

Council Spending Report

Week Commencing 22nd February 2021

Supplier Name	Category	Department	Total Net Amount	
Abel of Hertford	Deposits Paid	Housing Options	1,125.00	
All Star Business Solution	Direct Transport Costs	Animal Control	56.81	
		Car Parking General	38.82	
		Environmental Inspection	83.45	
		Licensing and Enforcement	39.53	
Anchorpress Design and Print UK Ltd	Purchase & Maint Equip & Mater	Environmental Inspection	950.00	
Associated Taxis	Deposits Paid	Housing Options	15.00	
BT Payment Services Ltd	IT Licences	Retained Costs	885.10	
British Gas Business	Electricity	Wallfields	1,454.72	
	Gas	Rectory Hall Hostel	180.00	
Capita Business Services Ltd	Consultants Fees	Revenues & HB - Shared Service	1,300.00	
Castle Water Ltd	Water Charges	Public Conveniences	13.91	
Cheap Storage Hertford	Misc Hired & Contracted Serv	Hertford Theatre	200.00	
Derrick Wade Waters	Misc Hired & Contracted Serv	Economic Development	3,000.00	
Digital Peanut Ltd	Advertising & Publicity	Garden Waste	712.50	
E-ON Energy Electricity Income Acc	Electricity	Rectory Hall Hostel	1,219.80	
Earth Anchors Ltd	Misc Hired & Contracted Serv	Parks & Open Spaces	68.95	
Enerco Doors & Loading Bay Solutions Ltd	Other Expenditure	Bal Sheet - Strategic Finance	2,398.32	
Fitzpatrick Woolmer Design & Publishing	Conv & Ren - Purchase Price	Capital - Operations	4,360.00	
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	5,747.27	
HM Land Reg	Consultation Costs	Policy & Consultation	116.00	
		Court and Legal Costs	Legal Services	48.00
		General Office Expenses	Environmental Health	36.00
		Housing	30.00	
		Planning	102.00	
		Strategic Property	78.00	
	Recovery Costs	Revenues & HB - Section	120.00	
Harlow Occupational Health Service Ltd	Occupational Health	HR and Org Development	268.05	
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	11,318.95	
Hertfordshire County Council	Appeals costs	Devel Management Serv	10,525.00	
	Clinical Waste Contract	Clinical Waste	2,547.29	
Hertingfordbury Village Residents Ass	Grant & Contributions Expendit	Community Projects	300.00	
Housing Options - BACS	Deposits Paid	Housing Options	2,970.04	
IT Governance Ltd	Training & Development	Legal Services	550.00	
Iliffe Media Ltd	Advertising & Publicity	Planning	240.00	
Imperial Polythene Products Ltd	Purchase & Maint Equip & Mater	Domestic Waste Collection	4,876.92	
Initial Washroom Solutions	Cleaning & Laundry	Buntingford Depot	244.66	
		Charringtons House	147.41	
		Wallfields	560.59	
		Ware General	168.56	
		Economic Development Service	8.78	
		Hertford Theatre	378.82	
		Multi Storey	14.40	
		Revenues & HB - Shared Service	121.00	
Institute of Revenues Rating&Valuation	Subscriptions	Revenues & HB - Shared Service	121.00	
Intelligent Catering Limited	Conv & Ren - Consultants	Capital - Operations	2,820.00	
Invicta Law Ltd	Contracted Litigation Services	Housing Options	342.00	
LG Futures Ltd	Subscriptions	Central Budgets	7,705.00	
Lease Plan/Automotive Leasing	Direct Transport Costs	Environmental Health	174.18	
Lions Gate UK Ltd	Other Expenses - Cinema	Hertford Theatre	15.43	
Local Government Association	Chief Executive Initiatives	Other Finance Expenses	10,659.00	
London Borough of Barking & Dagenham	Court and Legal Costs	Legal Services	828.00	
M & D Property Maintenance	Acq Bldgs - Purchase Price	Capital - Strategic Finance	625.00	
	Contract Cleaning	Hostels	300.00	
Matrix SCM	Agency Staff	External Customer Services (1,471.33	
		Housing	2,368.53	
		Planning	21,787.20	
		Policy & Consultation	1,845.48	
		Revenues & HB - Shared Service	1,998.78	
North Hertfordshire District Council	Salary Contr to NHDC	Waste	56,945.30	
One YMCA	Deposits Paid	Housing Options	187.46	
PFB Construction Management Services Ltd	Conv & Ren - Consultants	Capital - Operations	2,580.00	
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	760.00	
Picturehouse Entertainment Ltd	Other Expenses - Cinema	Hertford Theatre	100.00	
Posturite (UK) Ltd	Purchase & Maint Equip & Mater	Planning	532.15	
RBS	Beverages	Cafe	14.12	
		Cafe	23.52	
		Hertford Theatre	92.41	
		Hertford Theatre	39.68	
		Cafe	2.00	
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	523.26	
Rosendales Collect Ltd	Recovery Costs	Revenues & HB - Section	351.57	
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	2,900.00	
Sharpe Pritchard LLP	Court and Legal Costs	Legal Services	4,438.00	
Skyline Hotel	Temporary Accommodation	Housing Options	4,847.50	
Smart Audio Visual Services Ltd	Chief Executive Initiatives	Other Finance Expenses	1,250.00	
Stevenage Borough Council	ICT Business Improvement	Shared Service	4,204.00	
		Shared Service	7,661.00	
		Shared Service	92,002.00	
		Shared Service	25,806.00	
		Shared Service	30,145.00	
		Central Budgets	589.50	
		Revenues & HB - Shared Service	201.76	
		Shared Service	3,382.00	
TV Licencing	Other Supplies	Buntingford Depot	157.50	
Three.co.uk	IT Licences	Retained Costs	639.56	
Tim Moya Tree Services Ltd	Grounds Maintenance Contract	Parks & Open Spaces	1,872.70	
Ubeeqo UK ITD/ear	Other Expenses	Environmental Co-ordination	3,401.67	
Urbaser Ltd	Refuse Contract	Domestic Waste Collection	30,042.02	
Vectos (South) Ltd	Conv & Ren - Consultants	Capital - Operations	5,946.25	
Virgin Media Payments Ltd	CCTV	Community Safety Initiatives	11,400.00	
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00	
Weightmans LLP	Court and Legal Costs	Legal Services	6,256.50	