

Council Spending Report			
Week Commencing 25th January 2021			
Supplier Name	Category	Department	Total Net Amount
Advanced Business Solutions & Software	Intang.Assets - IT Purchase	Capital - BATS	74.67
All Sorts Dementia Group CIC	Grant & Contributions Expendit	Community Projects	1,380.00
All Star Business Solution	Direct Transport Costs	Animal Control	118.59
		Car Parking General	205.96
		Environmental Inspection	629.72
		Facilities Management	24.63
		Licensing and Enforcement	292.88
Avica UK Ltd	COVID-19 Expenditure	Other Finance Expenses	587.40
BT Payment Services Ltd	IT Licences	Retained Costs	2,605.86
	Telephones	Hertford Theatre	262.80
British Gas Business	Electricity	Wallfields	1,279.51
Burlington Uniforms Limited	Postages	Revenues & HB - Shared Service	7.50
	Protective Clothing and Unifor	Revenues & HB - Section	17.71
Castle Water Ltd	Water Charges	Public Conveniences	13.91
Cheap Storage Hertford	Misc Hired & Contracted Servic	Hertford Theatre	200.00
Cityheart Ltd	New Const - Purchase Price	Capital - Communications	11,173.25
Combined Heating Solutions	Acq Bldgs - Purchase Price	Capital - Strategic Finance	7,500.00
CoolerAid Ltd	Other Supplies	Wallfields	33.40
E-ON Energy Electricity Income Acc	Electricity	Bishop's Stortford General	444.35
		Markets	227.24
EDF Energy 1 Ltd	Electricity	Buntingford Depot	2,233.25
		Wallfields	2,851.99
Environmental Health Resource Centre Ltd	Survey Costs	Environmental Hlth Environment	2,607.90
Five Rivers Environmental Contracting	Conv & Ren - Purchase Price	Capital - Operations	2,286.00
G4S Secure Solutions Ltd	ID Systems	Facilities Management	1,653.12
Green space Tree Maintenance	Misc Hired & Contracted Service	Parks & Open Spaces	4,800.00
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	1,852.50
HM Land Reg	Consultation Costs	Policy & Consultation	15.00
	Court and Legal Costs	Legal Services	21.00
	General Office Expenses	Housing	6.00
		Planning	75.00
		Strategic Property	45.00
	Grounds Maintenance Contract	Parks & Open Spaces	33.00
	Recovery Costs	Revenues & HB - Section	54.00
HTR Outplacement (Jacksottage t/a)	Training	HR and Org Development	225.00
Harknett Street Lighting Ltd	Property Maintenance Recharge	BS Car Parks	100.00
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	10,119.77
Hertfordshire Constabulary	Contribution to Other Bodies	Community Safety Initiatives	29,709.39
Hertfordshire County Council	COVID-19 Expenditure	Other Finance Expenses	351.55
	Consultation Costs	Policy & Consultation	5,000.00
	Misc Hired & Contracted Servic	Community Safety Initiatives	3,905.50
		ERDF RHSS	80.05
Iliffe Media Ltd	Advertising & Publicity	Planning	756.00
Institute of Licensing Events Ltd	Training & Development	Corporate & Democratic Core	495.00
		Licensing and Enforcement	330.00
Institute of Revenues Rating&Valuation	Subscriptions	Revenues & HB - Shared Service	242.00
KCOM Group PLC	IT Licences	Retained Costs	258.67
	Internet & Broadband	Hertford Theatre	27.50
	Wifi Costs	Multi Storey	155.00
Lease Plan/Automotive Leasing	Direct Transport Costs	Environmental Health	340.33
Locata (Housing Services) Ltd	Misc Hired & Contracted Servic	Housing Options	350.00
Marsh Ltd	Expenditure	Bal Sheet - Strategic Finance	1,000.00
Matrix SCM	Agency Staff	External Customer Services (508.32
		Housing	694.88
		Legal Services	1,677.01
		Planning	19,893.55
		Policy & Consultation	1,693.23
		Revenues & HB - Shared Service	1,249.22
Milk and More/Dairy Crest	Purchase & Maint Equip & Mater	Launchpad	11.90
O2 (UK) Limited	Telephones	Retained Costs	3,840.77
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	950.00
RBS	Books & Publications	Central Budgets	40.49
	Contracted Litigation Services	Housing Options	29.99
	Deposits Paid	Housing Options	51.47
	New Const - Purchase Price	Capital - Operations	1,120.00
	Property Maintenance Recharge	Miscellaneous Acquired	46.01
	Subscriptions	Central Budgets	214.60
RSK Environment Ltd	Property Maintenance Recharge	Hostels	570.00
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	461.70
Realex Payments	Credit/Debit Card Charge	Hertford Theatre	125.00
	Ticket Charges	Hertford Theatre	184.92
Scoptima Limited	Consultants Fees	RDPE Transitional Funding	2,780.00
Sedgwick International UK	Other Expenditure	Bal Sheet - Strategic Finance	245.14
Sharpe Pritchard LLP	Court and Legal Costs	Legal Services	5,060.00
Stevenage Borough Council	ICT Business Improvement	Shared Service	4,204.00
	ICT Help Desk	Shared Service	7,661.00
	ICT Infrastructure	Shared Service	92,002.00
	ICT Management	Shared Service	25,806.00
	ICT Shared Applications	Shared Service	30,145.00
	Photocopying	Central Budgets	4,001.90
	Printing	Central Budgets	989.76
	Shared Design Services	Shared Service	3,382.00
Strettons	Acq Land - Purchase Price	Capital - Strategic Finance	34,195.00
The Chiltern Lift Company	Property Maintenance Recharge	Hertford Car Parks	847.95
The George Hotel	Deposits Paid	Housing Options	12,273.36
Three.co.uk	IT Licences	Retained Costs	639.56
Total Gas & Power Ltd	Gas	Hertford Theatre	1,196.38
		Hostels	467.26
		Wallfields	1,760.86
UK Container Maintenance Ltd	Purchase & Maint Equip & Mater	Commercial Waste Collection	177.60
		Domestic Waste Collection	60.00
Ubeeqo UK LTD/ecar	Other Expenses	Environmental Co-ordination	3,401.67
Urbaser Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	2,680.00
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00
Watford Council	Subscriptions	Licensing and Enforcement	5,000.00
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	19,947.97
	Credit/Debit Card Charge	Cafe	202.58
		Car Parking General	11,033.85
		Hertford Theatre	666.61
		Residents Parking	1,917.12