

Council Spending Report					
Week Commencing 22nd March 2021					
Supplier Name	Category	Department	Total Net Amount		
Ace Security & Electrical Ltd	Property Maintenance Recharge	Buntingford Depot	24.00		
All Star Business Solution	Direct Transport Costs	Car Parking General	88.39		
		Environmental Health	61.52		
		Environmental Inspection	163.13		
		Licensing and Enforcement	44.11		
Associated Taxis	Deposits Paid	Housing Options	340.60		
Avica UK Ltd	Cleaning Materials	Buntingford Depot	115.44		
		Wallfields	63.84		
B3 Living	Deposits Paid	Housing Options	718.03		
Bj Designs Engineering Specialist Ltd	Conv & Ren - Consultants	Capital - Operations	1,850.00		
BT Payment Services Ltd	IT Licences	Retained Costs	2,667.05		
Castle Water Ltd	Water Charges	Parks & Open Spaces	12.92		
Christopher Lockhart-Mummary QC	Grant & Contributions Expendit	Planning Policy Service	15,000.00		
Combined Heating Solutions	Acq Bldgs - Purchase Price	Capital - Strategic Finance	3,590.00		
	Property Maintenance Recharge	Leisure Services	675.00		
Connect2Pharma Ltd	Printing	Community, Wellbeing & P'ship	750.00		
D Honour & Son (Landscape) Ltd	Conv & Ren - Purchase Price	Capital - Operations	5,608.77		
De Salis Hotel t/a Oasis Hotel Harlow Lt	Temporary Accommodation	Housing Options	628.57		
Deyton Bell Ltd	Misc Hired & Contracted Servic	Launchpad	25,000.00		
E-ON Energy Electricity Income Acc	Electricity	Apton Road	32.10		
		Basbow Lane	32.10		
		Crown Terrace	32.10		
		Grange Paddocks	102.72		
		Hartham Lane	186.17		
		Hartham Main	109.14		
		Library	6.42		
		Link Road	38.52		
		Multi Storey	12.84		
		Old London Road	38.52		
		Other General	77.04		
		St Andrew's Street	44.94		
		Street Lighting	308.13		
		Wallfields	186.17		
		East Herts Signs	Conv & Ren - Purchase Price	Capital - Operations	151.11
			Grounds Maintenance Contract	Parks & Open Spaces	504.16
Misc Hired & Contracted Servic	Parks & Open Spaces		400.52		
G & T Decorations	Property Maintenance Recharge	Hertford Car Parks	220.00		
Geoff Vine Developments Ltd	Other Expenses	Healthly Lifestyles Promotions	2,100.00		
	Property Maintenance Recharge	Hillcrest Hostel	120.00		
Groundtech Consulting Ltd	Conv & Ren - Consultants	Capital - Operations	12,335.00		
HK Security and Event Services Ltd	Subscriptions	Emergency Planning	1,852.50		
HM Land Reg	Consultation Costs	Policy & Consultation	190.00		
	Court and Legal Costs	Legal Services	45.00		
	General Office Expenses	Housing	84.00		
		Planning	42.00		
		Strategic Property	36.00		
		Recovery Costs	Revenues & HB - Section	135.00	
	Harknett Street Lighting Ltd	Lines & Signage	On Street Parking	1,490.25	
Harlow by Accor Hotels	Temporary Accommodation	Housing Options	17,109.21		
Haymarket Media Group Ltd	Subscriptions	Planning	3,400.00		
Hertfordshire County Council	Court and Legal Costs	Legal Services	1,657.00		
	Disposal Costs	Commercial Waste Collection	67,939.48		
	Consultation Costs	Policy & Consultation	1,075.00		
IDEA	Advertising & Publicity	Planning	180.00		
Inform CPI Ltd	Purchase & Maint Equip & Mater	Revenues & HB - Section	2,225.00		
Institute of Cemetery and Crematorium	Training & Development	Environmental Health	80.00		
Intelligent Catering Limited	Conv & Ren - Consultants	Capital - Operations	6,602.50		
Irivicta Law Ltd	Appeals costs	Devel Management Serv	3,224.20		
Keep Britain Tidy	Grounds Maintenance Contract	Parks & Open Spaces	708.00		
LAVAT Consulting Ltd t/a PSTAX	Training	HR and Org Development	180.00		
Lease Plan/Automotive Leasing	Direct Transport Costs	Environmental Inspection	166.15		
M & D Property Maintenance	Contract Cleaning	Bishop's Stortford General	450.00		
	Property Maintenance Recharge	Buntingford Depot	145.00		
		Hertford Car Parks	214.00		
		Wallfields	420.00		
Matrix SCM	Agency Staff	Environmental Health	3,175.03		
		External Customer Services (2,000.27		
		Housing	1,613.05		
		Licensing and Enforcement	536.10		
		Planning	8,524.49		
		Policy & Consultation	425.88		
		Revenues & HB - Shared Service	999.39		
		Waste	885.95		
		Other Expenses	Elections	391.44	
		Miss Saira Kabir Sheikh	Appeals costs	Devel Management Serv	2,500.00
North Hertfordshire District Council	Grounds Maintenance Contract	Parks & Open Spaces	100.00		
	Materials Handling	Recycling	70,642.46		
	Misc Hired & Contracted Servic	Building Control Services	111.00		
	Purchase & Maint Equip & Mater	Clinical Waste	2,471.48		
Paradigm Housing Group Ltd	Temporary Accommodation	Housing Options	760.00		
Piggotts Company Ltd	Purchase & Maint Equip & Mater	Charringtons House	133.20		
Pilgrims Forge	Conv & Ren - Purchase Price	Capital - Planning	225.00		
RBS	Beverages	Cafe	14.17		
	Deposits Paid	Housing Options	664.77		
	Expenditure	Balance Sheet General	700.00		
	Marketing	Hertford Theatre	155.52		
	Purchase & Maint Equip & Mater	Hertford Theatre	122.79		
		Rectory Hall Hostel	119.95		
	Recovery Costs	Revs & HB - Transitional Paymt	424.50		
Reach Solutions PLC Publishing Ltd	Advertising & Publicity	Planning	1,539.00		
		Revenues & HB - Shared Service	1,600.56		
Reactive Doors Ltd	Property Maintenance Recharge	Wallfields	110.00		
Rossendales Collect Ltd	Recovery Costs	Revenues & HB - Section	155.11		
Sharpe Pritchard LLP	Appeals costs	Devel Management Serv	528.00		
Signway Supplies (Datchet) Ltd	Lines & Signage	On Street Parking	1,385.00		
Stevenage Borough Council	ICT Business Improvement	Shared Service	4,205.00		
	ICT Help Desk	Shared Service	7,662.00		
	ICT Infrastructure	Shared Service	92,003.00		
	ICT Management	Shared Service	25,801.00		
	ICT Shared Applications	Shared Service	30,146.00		
	Shared Design Services	Shared Service	3,383.00		
	Veh,Plt & Mch - Purchase Price	Capital - Operations	13,416.46		
TOC Recycling Ltd	Misc Hired & Contracted Servic	Street Cleansing & Litter	175.00		
The Ecology Consultancy	Conv & Ren - Consultants	Capital - Operations	4,615.00		
The George Hotel	Temporary Accommodation	Housing Options	11,119.04		
Urbaser Ltd	Advertising & Publicity	Domestic Waste Collection	2,475.00		
	Cleansing Contract	Street Cleansing & Litter	505.70		
	Contract costs	Street Cleansing & Litter	12,624.42		
	Purchase & Maint Equip & Mater	Domestic Waste Collection	3,267.00		
	Refuse Contract	Clinical Waste	11,310.32		
	Commercial Waste Collection	13,448.28			
Domestic Waste Collection	30,527.47				
Virgin Media Payments Ltd	CCTV	Community Safety Initiatives	1,637.42		
Vivid Resourcing Ltd	Agency Staff	Planning	1,776.00		
Welwyn Hatfield Borough Cou	Bring Schemes	Recycling	9,922.81		
World Pay/Yes Pay International	Bank Charges	Other Finance Expenses	30.00		