

Council Spending Report

Week Commencing 13th Sept 2021

| Supplier Name | Category | Department | Total Net Amount | |
|--|--------------------------------|--------------------------------|--------------------------------|-----------|
| All Star Business Solution | Direct Transport Costs | Animal Control | 66.93 | |
| | | Car Parking General | 113.12 | |
| | | Environmental Inspection | 274.73 | |
| | | Facilities Management | 34.17 | |
| | | Licensing and Enforcement | 40.54 | |
| Alliance Leisure Services Ltd | New Const - Purchase Price | Capital - Operations | 115,513.62 | |
| Aquamaintain Ltd | Misc Hired & Contracted Servic | Parks & Open Spaces | 1,450.00 | |
| Azelis UK Ltd | Property Maintenance Recharge | Wallfields | 196.00 | |
| BT Payment Services Ltd | IT Licences | Retained Costs | 4,782.89 | |
| Bloom Procurement Services Ltd | Conv & Ren - Purchase Price | Capital - Operations | 3,000.00 | |
| British Gas Business | Gas | Rectory Hall Hostel | 1,220.55 | |
| CFH Docmail Ltd | Count Premises | Bal Sheet - Legal & Democratic | 1,182.16 | |
| | | Postal Votes - Postage Out | Bal Sheet - Legal & Democratic | 25,625.37 |
| | | Postal Votes - Strny & Printng | Bal Sheet - Legal & Democratic | 1,050.63 |
| Charles Hire Group | Count Equipment | Bal Sheet - Legal & Democratic | 687.50 | |
| De Salis Hotel t/a Oasis Hotel Harlow Lt | Temporary Accommodation | Housing Options | 1,829.00 | |
| E-ON Energy Electricity Income Acc | Electricity | Bishop's Stortford General | 23.04 | |
| East Herts Citizens Advice Service | Loans/Other Financial Assistan | Capital - Housing & Health | 1,272.00 | |
| East Herts Signs | Other Expenses | Castle Park Project B/S | 163.51 | |
| East Of England Local Government Ass | Subscriptions | Corporate & Democratic Core | 9,119.06 | |
| Elite Sports Performance Solutions | Grant & Contributions Expendit | Economic Development Service | 783.00 | |
| Equita | Recovery Costs | Revenues & HB - Section | 27.40 | |
| Future Living Hertford | Other Expenses | Healthy Lifestyles Promotions | 500.00 | |
| Harknett Street Lighting Ltd | R & M Plant & Equipment | Hertford General | 100.00 | |
| Hertfordshire Building Con /Broste River | Fees | Land Charges | 1,867.04 | |
| Hertfordshire County Council | Fees | Land Charges | 3,390.00 | |
| | | Purchase & Maint Equip & Mater | Revenues & HB - Shared Service | 111.60 |
| Inform CPI Ltd | Purchase & Maint Equip & Mater | Revenues & HB - Section | 125.00 | |
| KCOM Group PLC | IT Licences | Retained Costs | 1,463.08 | |
| | | Internet & Broadband | Hertford Theatre | 110.03 |
| | | Wifi Costs | Multi Storey | 620.00 |
| Luton Borough Council | Count Premises | Bal Sheet - Legal & Democratic | 1,391.50 | |
| | | Other Expenditure | Bal Sheet - Legal & Democratic | 108.50 |
| M & D Property Maintenance | Contract Cleaning | Cedar Cottage | 275.00 | |
| | | Hillcrest Hostel | 255.00 | |
| | | Rectory Hall Hostel | 110.00 | |
| | | Other Expenditure | Bal Sheet - Strategic Finance | 210.00 |
| | | Property Maintenance Recharge | Buntingford Depot | 460.00 |
| | | Hertford Car Parks | 270.00 | |
| | | Hillcrest Hostel | 550.00 | |
| Move Evolution | Other Expenses | Healthy Lifestyles Promotions | 80.00 | |
| Much Hadham Tennis Club | Loans/Other Financial Assistan | Capital - Housing & Health | 8,000.00 | |
| NPower | Electricity | Launchpad | 225.93 | |
| OCN Contract Services | Purchase & Maint Equip & Mater | Hillcrest Hostel | 865.00 | |
| Reach Solutions PLC Publishing Ltd | Advertising & Publicity | Planning | 584.82 | |
| Realex Payments | Ticket Charges | Hertford Theatre | 25.00 | |
| Rentokil Initial | Property Maintenance Recharge | Miscellaneous Acquired | 1,922.67 | |
| Reward Gateway | Expenditure | Balance Sheet General | 1,497.00 | |
| | | Misc Hired & Contracted Servic | HR and Org Development | 14,000.00 |
| Royal Mail Group plc | Postages | Facilities Management | 341.67 | |
| Stevenage Borough Council | Expenditure | Bal Sheet - Operations | 42,524.30 | |
| | | Balance Sheet General | 88.11 | |
| | | Veh,Plt & Mch - Purchase Price | Capital - BATS | 7,872.60 |
| Stuart Mullins | Other Expenses - Arts | Hertford Theatre | 287.50 | |
| The Animal Rescue Charity | Purchase & Maint Equip & Mater | Environmental Inspection | 638.74 | |
| The Walt Disney Company | Other Expenses - Cinema | Hertford Theatre | 194.00 | |
| Three.co.uk | IT Licences | Retained Costs | 1,279.12 | |
| Tim Moya Tree Services Ltd | Grounds Maintenance Contract | Parks & Open Spaces | 5,827.90 | |
| Total Energies Gas & Power Ltd | Gas | Cedar Cottage | 25.80 | |
| | | Hertford Theatre | 230.02 | |
| | | Hillcrest Hostel | 104.86 | |
| UK Container Maintenance Ltd | Purchase & Maint Equip & Mater | Commercial Waste Collection | 1,979.25 | |
| | | Domestic Waste Collection | 538.00 | |
| | | Recycling | 538.00 | |
| Urbaser Ltd | Cleansing Contract | Street Cleansing & Litter | 156.94 | |
| | | Contract costs | Street Cleansing & Litter | 8,463.64 |
| | | Refuse Contract | Clinical Waste | 5,625.08 |
| | | Commercial Waste Collection | 5,905.19 | |
| | | Domestic Waste Collection | 11,526.56 | |
| Welwyn Hatfield Borough Cou | Expenditure | Bal Sheet - Operations | 53,470.94 | |
| World Pay/Yes Pay International | Bank Charges | Other Finance Expenses | 14,019.51 | |
| | | Credit/Debit Card Charge | Cafe | 115.80 |
| | | Car Parking General | 10,251.80 | |
| | | Hertford Theatre | 109.64 | |
| | | Residents Parking | 2,068.79 | |