

TransNo	Ap/Ar ID	Ap/Ar ID (T)	Trans.date	Account (T)	Cost Centre (T)	Additional Information	Amount
3284199	608313	University of Hertfordshire	13/05/2020	Refunds	S106 Contributions		67.63
3284199	608313	University of Hertfordshire	13/05/2020	Refunds	S106 Contributions	S6/2012/1928/PP - Bus shelter and footpath maintenance fee for Uni	1,041.50
3284676	609164	Potter Raper Partnership	27/05/2020	VAT Paid	Balance Sheet		192.00
3284676	609164	Potter Raper Partnership	27/05/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	960.00
3285003	610182	Brinson Staniland Partnership	01/06/2020	VAT Paid	Balance Sheet		620.48
3285003	610182	Brinson Staniland Partnership	01/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	3,102.40
3285043	610833	Alan Conisbee & Associates Limited	31/03/2020	VAT Paid	Balance Sheet		240.00
3285043	610833	Alan Conisbee & Associates Limited	31/03/2020	Construction and Renovation	Leisure Contract	Splashlands Development	1,200.00
3285162	600016	Zellis UK Ltd	04/06/2020	Software Maint.	Financial Processes Team		1,900.00
3285162	600016	Zellis UK Ltd	04/06/2020	VAT Paid	Balance Sheet		380.00
3285397	608237	RCP Contractors Ltd	22/06/2020	VAT Paid	Balance Sheet		858.00
3285397	608237	RCP Contractors Ltd	22/06/2020	Construction and Renovation	Shopping Centres	Highview Shops	4,290.00
3285403	610620	Social Telecoms CIC	31/03/2020	Payment to contractors	Tenancy Involvement		112.96
3285403	610620	Social Telecoms CIC	31/03/2020	VAT Paid	Balance Sheet		22.59
3285443	610585	E.C. Carpets	23/06/2020	VAT Paid	Balance Sheet		5.30
3285443	610585	E.C. Carpets	23/06/2020	VAT Paid	Balance Sheet		127.20
3285443	610585	E.C. Carpets	23/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	636.00
3285443	610585	E.C. Carpets	23/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	26.50
3285464	600845	Stannah Lifts Service Limited	19/06/2020	VAT Paid	Balance Sheet		259.42
3285464	600845	Stannah Lifts Service Limited	19/06/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,297.12
3285467	600845	Stannah Lifts Service Limited	19/06/2020	VAT Paid	Balance Sheet		81.98
3285467	600845	Stannah Lifts Service Limited	19/06/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	409.92
3285469	600845	Stannah Lifts Service Limited	19/06/2020	VAT Paid	Balance Sheet		42.71
3285469	600845	Stannah Lifts Service Limited	19/06/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	213.55
3285470	600845	Stannah Lifts Service Limited	19/06/2020	VAT Paid	Balance Sheet		28.40
3285470	600845	Stannah Lifts Service Limited	19/06/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	141.98
3285471	600845	Stannah Lifts Service Limited	19/06/2020	VAT Paid	Balance Sheet		67.62
3285471	600845	Stannah Lifts Service Limited	19/06/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	338.10
3285501	611075	Mill Green Forge	30/03/2020	Payment to contractors	Landscaping		663.00
3285501	611075	Mill Green Forge	30/03/2020	Payment to contractors	Landscaping		332.00
3285501	611075	Mill Green Forge	30/03/2020	VAT Paid	Balance Sheet		132.60
3285501	611075	Mill Green Forge	30/03/2020	VAT Paid	Balance Sheet		66.40
3285515	600704	Civica Uk Limited	29/05/2020	VAT Paid	Balance Sheet		27,720.07
3285515	600704	Civica Uk Limited	29/05/2020	Software purchase	Computer Contract		138,600.36
3285523	600097	Kompan Ltd	26/06/2020	VAT Paid	Balance Sheet		1,957.40
3285523	600097	Kompan Ltd	26/06/2020	Construction and Renovation	Leisure Contract	Splashlands Development	9,787.00
3285544	610931	A.M.PRINT & SIGNS	02/03/2020	Equipment Purchase	Weltech		18.00
3285544	610931	A.M.PRINT & SIGNS	02/03/2020	VAT Paid	Balance Sheet		9.00
3285544	610931	A.M.PRINT & SIGNS	02/03/2020	Equipment Purchase	Weltech		45.00
3285546	608879	The Oyster Partnership Ltd	29/04/2020	VAT Paid	Balance Sheet		353.60
3285546	608879	The Oyster Partnership Ltd	29/04/2020	Agency staff	Local Plans		1,768.00
3285547	611936	Thermoserv Ltd	24/06/2020	Planned Maintenance	Land & Property Management		65.00
3285547	611936	Thermoserv Ltd	24/06/2020	VAT Paid	Balance Sheet		13.00
3285548	608879	The Oyster Partnership Ltd	29/04/2020	VAT Paid	Balance Sheet		353.60
3285548	608879	The Oyster Partnership Ltd	29/04/2020	Agency staff	Local Plans		1,768.00
3285551	611149	Go To Places Ltd	12/06/2020	Project Expenditure	Economic Development		2,050.00
3285551	611149	Go To Places Ltd	12/06/2020	VAT Paid	Balance Sheet		610.00
3285551	611149	Go To Places Ltd	12/06/2020	VAT Paid	Balance Sheet		410.00
3285551	611149	Go To Places Ltd	12/06/2020	Project Expenditure	Performance & Strategy Unit		3,050.00
3285552	611482	Matchtec Group UK Ltd	12/06/2020	VAT Paid	Balance Sheet		289.35
3285552	611482	Matchtec Group UK Ltd	12/06/2020	Agency staff	Local Plans		1,446.77
3285553	611936	Thermoserv Ltd	24/06/2020	VAT Paid	Balance Sheet		13.00
3285553	611936	Thermoserv Ltd	24/06/2020	Planned Maintenance	Land & Property Management		65.00
3285555	611482	Matchtec Group UK Ltd	18/06/2020	VAT Paid	Balance Sheet		345.36
3285555	611482	Matchtec Group UK Ltd	18/06/2020	Agency staff	Local Plans		1,726.79
3285557	611936	Thermoserv Ltd	24/06/2020	Planned Maintenance	Land & Property Management		65.00
3285557	611936	Thermoserv Ltd	24/06/2020	VAT Paid	Balance Sheet		13.00
3285559	611936	Thermoserv Ltd	24/06/2020	VAT Paid	Balance Sheet		13.00
3285559	611936	Thermoserv Ltd	24/06/2020	Planned Maintenance	Land & Property Management		65.00

3285560	611673	Abbey Personnel Limited	21/06/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3285560	611673	Abbey Personnel Limited	21/06/2020	VAT Paid	Balance Sheet		1,075.20
3285562	611936	Thermoserv Ltd	24/06/2020	Planned Maintenance	Land & Property Management		65.00
3285562	611936	Thermoserv Ltd	24/06/2020	VAT Paid	Balance Sheet		13.00
3285563	611936	Thermoserv Ltd	24/06/2020	VAT Paid	Balance Sheet		13.00
3285563	611936	Thermoserv Ltd	24/06/2020	Planned Maintenance	Land & Property Management		65.00
3285565	600786	P Oakenfull Landscape & Conservation	30/06/2020	VAT Paid	Balance Sheet		73.00
3285565	600786	P Oakenfull Landscape & Conservation	30/06/2020	Grounds Maintenance	Mill Green Museum		365.00
3285566	600786	P Oakenfull Landscape & Conservation	30/06/2020	VAT Paid	Balance Sheet		20.00
3285566	600786	P Oakenfull Landscape & Conservation	30/06/2020	Grounds Maintenance	Roman Bath House		100.00
3285567	611197	Teletrac Navman (UK) Ltd	01/05/2020	VAT Paid	Balance Sheet		12.90
3285567	611197	Teletrac Navman (UK) Ltd	01/05/2020	VAT Paid	Balance Sheet		12.90
3285567	611197	Teletrac Navman (UK) Ltd	01/05/2020	Vehicle cost of repair	Street Wardens	Vehicle - LO18VYP	64.50
3285567	611197	Teletrac Navman (UK) Ltd	01/05/2020	Vehicle cost of repair	Street Wardens	Vehicle - LO67WCG	64.50
3285568	610887	EZ facility	14/03/2020	VAT Paid	Balance Sheet		339.79
3285568	610887	EZ facility	14/03/2020	Equipment Purchase	The Hive		1,698.96
3285569	600517	Arco Ltd	16/03/2020	VAT Paid	Balance Sheet		39.19
3285569	600517	Arco Ltd	16/03/2020	Equipment Purchase	Cemeteries		195.95
3285570	609164	Potter Raper Partnership	23/03/2020	VAT Paid	Balance Sheet		200.00
3285570	609164	Potter Raper Partnership	23/03/2020	Construction and Renovation	Leisure Contract	Splashlands Development	1,000.00
3285571	600859	Affinity FOR Business	26/03/2020	Water	CWE Premises		1,086.70
3285572	610686	Birkin Cleaning Services Ltd	01/04/2020	Contract Cleaning	Independent Living		4,379.86
3285572	610686	Birkin Cleaning Services Ltd	01/04/2020	VAT Paid	Balance Sheet		875.97
3285573	609164	Potter Raper Partnership	07/04/2020	VAT Paid	Balance Sheet		1,264.60
3285573	609164	Potter Raper Partnership	07/04/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	6,323.00
3285574	609164	Potter Raper Partnership	07/04/2020	VAT Paid	Balance Sheet		805.40
3285574	609164	Potter Raper Partnership	07/04/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	4,027.00
3285575	608672	Supertyres Motorist Centre	14/04/2020	VAT Paid	Balance Sheet		4.17
3285575	608672	Supertyres Motorist Centre	14/04/2020	Vehicle cost of repair	Street Wardens	Vehicle - LO18VYP	20.83
3285576	600676	Bemrose Booth Paragon Ltd	14/02/2020	Outside Printing	Civil Parking Enforcement		461.00
3285576	600676	Bemrose Booth Paragon Ltd	14/02/2020	VAT Paid	Balance Sheet		92.20
3285577	611332	Hays Specialist Recruitment	27/04/2020	VAT Paid	Balance Sheet		109.65
3285577	611332	Hays Specialist Recruitment	27/04/2020	Agency staff	Housing and Communities Director		548.25
3285578	603512	Sutcliffe Play	19/05/2020	Project Expenditure	Leisure Contract		9,910.55
3285578	603512	Sutcliffe Play	19/05/2020	VAT Paid	Balance Sheet		1,982.11
3285579	611402	BDS (Northern) Ltd	22/05/2020	VAT Paid	Balance Sheet		252.59
3285579	611402	BDS (Northern) Ltd	22/05/2020	Agency staff	Responsive Maintenance Overhead		1,262.95
3285580	600021	E.ON UK Plc	24/05/2020	Electricity	Estates Management		18.28
3285580	600021	E.ON UK Plc	24/05/2020	VAT Paid	Balance Sheet		0.91
3285581	603512	Sutcliffe Play	28/05/2020	Project Expenditure	Leisure Contract		29,620.61
3285581	603512	Sutcliffe Play	28/05/2020	VAT Paid	Balance Sheet		5,924.12
3285582	610038	Precision Lift Services Ltd	29/05/2020	VAT Paid	Balance Sheet		40.50
3285582	610038	Precision Lift Services Ltd	29/05/2020	Building Mnt Premises Section ONLY	Multistorey Car Park		202.50
3285583	611655	Carrington West Ltd	03/06/2020	Agency staff	Local Plans		1,206.94
3285583	611655	Carrington West Ltd	03/06/2020	VAT Paid	Balance Sheet		241.39
3285584	611655	Carrington West Ltd	03/06/2020	Agency staff	Local Plans		1,735.55
3285584	611655	Carrington West Ltd	03/06/2020	VAT Paid	Balance Sheet		347.11
3285585	611673	Abbey Personnel Limited	07/06/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3285585	611673	Abbey Personnel Limited	07/06/2020	VAT Paid	Balance Sheet		1,075.20
3285586	611655	Carrington West Ltd	10/06/2020	Agency staff	Local Plans		1,891.75
3285586	611655	Carrington West Ltd	10/06/2020	VAT Paid	Balance Sheet		378.35
3285587	610634	Castle Water	04/06/2020	VAT Paid	Balance Sheet		20.39
3285587	610634	Castle Water	04/06/2020	Water	Allotments		101.95
3285589	610634	Castle Water	28/04/2020	VAT Paid	Balance Sheet		533.26
3285589	610634	Castle Water	28/04/2020	Water	CWE Premises		3,209.55
3285589	610634	Castle Water	28/04/2020	Water	CWE Premises		2,666.30
3285590	600055	Mears Limited	01/07/2020	VAT Paid	Balance Sheet		2,190.29
3285590	600055	Mears Limited	01/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Risk Assessments & Remedial Works	10,951.45
3285596	611773	Prego Services Ltd	01/07/2020	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	3,250.00
3285597	610047	HMRC Shipley	30/06/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	18,480.00

3285598	610047	HMRC Shipley	30/06/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	18,000.00
3285599	610047	HMRC Shipley	30/06/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	16,000.00
3285600	610931	A.M.PRINT & SIGNS	10/06/2020	VAT Paid	Balance Sheet		81.77
3285600	610931	A.M.PRINT & SIGNS	10/06/2020	VAT Paid	Balance Sheet		9.00
3285600	610931	A.M.PRINT & SIGNS	10/06/2020	Equipment Purchase	Weltech		45.00
3285600	610931	A.M.PRINT & SIGNS	10/06/2020	Equipment Purchase	Weltech		408.85
3285601	608507	Openview Security Solutions Limited	31/01/2020	VAT Paid	Balance Sheet		473.00
3285601	608507	Openview Security Solutions Limited	31/01/2020	Intercom systems maintenance	Independent Living		2,364.99
3285602	608507	Openview Security Solutions Limited	17/03/2020	Intercom systems maintenance	Independent Living		4,188.92
3285602	608507	Openview Security Solutions Limited	17/03/2020	VAT Paid	Balance Sheet		837.78
3285603	608507	Openview Security Solutions Limited	31/01/2020	VAT Paid	Balance Sheet		812.52
3285603	608507	Openview Security Solutions Limited	31/01/2020	Intercom systems maintenance	Independent Living		4,062.58
3285604	610968	Daisy Corporate Services Trading Ltd	01/04/2020	Digital Network	Weltech		183.68
3285604	610968	Daisy Corporate Services Trading Ltd	01/04/2020	VAT Paid	Balance Sheet		36.74
3285605	610968	Daisy Corporate Services Trading Ltd	01/05/2020	VAT Paid	Balance Sheet		33.34
3285605	610968	Daisy Corporate Services Trading Ltd	01/05/2020	Digital Network	Weltech		166.71
3285606	610968	Daisy Corporate Services Trading Ltd	01/06/2020	Digital Network	Weltech		167.37
3285606	610968	Daisy Corporate Services Trading Ltd	01/06/2020	VAT Paid	Balance Sheet		33.47
3285607	610426	Manna Food Bank	26/06/2020	Project Expenditure	Sport Partnerships		330.00
3285607	610426	Manna Food Bank	26/06/2020	Project Expenditure	Sport Partnerships		3.00
3285608	609440	New Zion Christion Fellowship	30/06/2020	Project Expenditure	Sport Partnerships		3.00
3285608	609440	New Zion Christion Fellowship	30/06/2020	Project Expenditure	Sport Partnerships		330.00
3285609	611937	Hatfield Foodbank	01/07/2020	Project Expenditure	Sport Partnerships		330.00
3285609	611937	Hatfield Foodbank	01/07/2020	Project Expenditure	Sport Partnerships		3.00
3285610	600771	Quadiant UK Ltd	15/04/2020	VAT Paid	Balance Sheet		69.60
3285610	600771	Quadiant UK Ltd	15/04/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	348.02
3285611	600909	Studiocanal Limited	19/03/2020	VAT Paid	Balance Sheet		23.36
3285611	600909	Studiocanal Limited	19/03/2020	Film Fees	CWE Premises		116.81
3285612	602859	Graham Heron	01/07/2020	Grounds Maintenance	Beaconsfield Court		80.00
3285613	600909	Studiocanal Limited	21/01/2020	VAT Paid	Balance Sheet		13.50
3285613	600909	Studiocanal Limited	21/01/2020	Film Fees	CWE Premises		0.01
3285613	600909	Studiocanal Limited	21/01/2020	Film Fees	CWE Premises		67.47
3285614	602859	Graham Heron	01/07/2020	General Maintenance	Weltech		1,200.00
3285615	610045	Pellings LLP	12/06/2020	VAT Paid	Balance Sheet		2,964.00
3285615	610045	Pellings LLP	12/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	14,820.00
3285616	610968	Daisy Corporate Services Trading Ltd	03/04/2020	Digital Network	Telephone Network		2,387.50
3285616	610968	Daisy Corporate Services Trading Ltd	03/04/2020	VAT Paid	Balance Sheet		477.50
3285617	611543	Darren Barker Washing Machines Ltd	16/06/2020	Equipment Maint	Independent Living		73.50
3285618	610634	Castle Water	11/06/2020	Water	Allotments		198.77
3285619	610998	Cornerstones Barristers	11/06/2020	Legal fees	Development Control		600.00
3285619	610998	Cornerstones Barristers	11/06/2020	VAT Paid	Balance Sheet		120.00
3285620	611482	Matchtec Group UK Ltd	12/06/2020	VAT Paid	Balance Sheet		175.00
3285620	611482	Matchtec Group UK Ltd	12/06/2020	Agency staff	Development Control		875.00
3285621	611482	Matchtec Group UK Ltd	12/06/2020	VAT Paid	Balance Sheet		199.06
3285621	611482	Matchtec Group UK Ltd	12/06/2020	Agency staff	Development Control		995.31
3285622	608253	B&D Print Services Limited	25/06/2020	VAT Paid	Balance Sheet		16.80
3285622	608253	B&D Print Services Limited	25/06/2020	Outside Printing	Recycling	Garden Waste Year 4	84.00
3285623	611655	Carrington West Ltd	17/06/2020	Agency staff	Local Plans		2,134.98
3285623	611655	Carrington West Ltd	17/06/2020	VAT Paid	Balance Sheet		427.00
3285624	611332	Hays Specialist Recruitment	16/06/2020	VAT Paid	Balance Sheet		130.45
3285624	611332	Hays Specialist Recruitment	16/06/2020	Agency staff	Development Control		652.25
3285625	608253	B&D Print Services Limited	25/06/2020	VAT Paid	Balance Sheet		16.80
3285625	608253	B&D Print Services Limited	25/06/2020	Outside Printing	Recycling	Garden Waste Year 4	84.00
3285626	600060	E-ON UK Plc	16/06/2020	Gas	Shopping Centres		123.26
3285626	600060	E-ON UK Plc	16/06/2020	Gas	Shopping Centres		6.16
3285627	609116	FLOWBIRD SMART CITY UK LTD	16/06/2020	Software Maint.	Multistorey Car Park		470.00
3285627	609116	FLOWBIRD SMART CITY UK LTD	16/06/2020	VAT Paid	Balance Sheet		94.00
3285628	610454	Spark Energy Ltd	23/06/2020	Gas	Estates Management		16.56
3285629	610634	Castle Water	11/06/2020	VAT Paid	Balance Sheet		38.14
3285629	610634	Castle Water	11/06/2020	Water	Allotments		190.70

3285630	610634	Castle Water	11/06/2020	VAT Paid	Balance Sheet		5.01
3285630	610634	Castle Water	11/06/2020	Water	Allotments		25.05
3285631	610634	Castle Water	11/06/2020	Water	Allotments		44.32
3285632	610634	Castle Water	11/06/2020	Water	Allotments		39.71
3285633	610634	Castle Water	11/06/2020	Water	Allotments		39.71
3285634	601209	Trowers Hamlins	16/06/2020	Consultancy fees	Development Control		-2,146.00
3285635	601209	Trowers Hamlins	16/06/2020	VAT Paid	Balance Sheet		429.20
3285635	601209	Trowers Hamlins	16/06/2020	Consultancy fees	Development Control		2,146.00
3285636	611482	Matchtec Group UK Ltd	18/06/2020	VAT Paid	Balance Sheet		161.88
3285636	611482	Matchtec Group UK Ltd	18/06/2020	Agency staff	Development Control		809.38
3285637	611332	Hays Specialist Recruitment	18/06/2020	VAT Paid	Balance Sheet		130.45
3285637	611332	Hays Specialist Recruitment	18/06/2020	Agency staff	Development Control		652.25
3285638	610454	Spark Energy Ltd	23/06/2020	Gas	Estates Management		52.18
3285639	610454	Spark Energy Ltd	18/06/2020	Gas	Estates Management		27.37
3285640	610454	Spark Energy Ltd	23/06/2020	Gas	Estates Management		1.83
3285641	610454	Spark Energy Ltd	23/06/2020	Gas	Estates Management		23.48
3285642	611794	UK Container Maintenance Ltd	18/06/2020	VAT Paid	Balance Sheet		752.00
3285642	611794	UK Container Maintenance Ltd	18/06/2020	Plant and Equipment	Litter Bins & Dog Bins	Litter and dog bin replacement programme	3,760.00
3285643	600060	E-ON UK Plc	19/06/2020	VAT Paid	Balance Sheet		0.47
3285643	600060	E-ON UK Plc	19/06/2020	Electricity	Hatfield Town Centre Redevelopment		9.30
3285644	609955	Close Parent Ltd	23/06/2020	Project Expenditure	Recycling		25.00
3285645	609955	Close Parent Ltd	23/06/2020	Project Expenditure	Recycling		25.00
3285646	601622	Apple Removals	25/06/2020	VAT Paid	Balance Sheet		105.10
3285646	601622	Apple Removals	25/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	525.50
3285647	611332	Hays Specialist Recruitment	23/06/2020	VAT Paid	Balance Sheet		109.19
3285647	611332	Hays Specialist Recruitment	23/06/2020	Agency staff	Recycling		545.93
3285648	611332	Hays Specialist Recruitment	23/06/2020	VAT Paid	Balance Sheet		164.36
3285648	611332	Hays Specialist Recruitment	23/06/2020	Agency staff	Responsive Maintenance Overhead		821.79
3285649	611305	G2 Recruitment Solutions	24/06/2020	Agency staff	Local Plans		1,215.00
3285649	611305	G2 Recruitment Solutions	24/06/2020	VAT Paid	Balance Sheet		243.00
3285650	600109	Hqn Ltd	25/06/2020	Training expenses	Head of Housing Operations Overhead		450.00
3285650	600109	Hqn Ltd	25/06/2020	VAT Paid	Balance Sheet		90.00
3285651	608237	RCP Contractors Ltd	25/06/2020	VAT Paid	Balance Sheet		115.00
3285651	608237	RCP Contractors Ltd	25/06/2020	Building Mnt Premises Section ONLY	Weltech		575.00
3285652	611482	Matchtec Group UK Ltd	25/06/2020	VAT Paid	Balance Sheet		345.36
3285652	611482	Matchtec Group UK Ltd	25/06/2020	Agency staff	Local Plans		1,726.79
3285653	610924	Environmental Services	24/06/2020	VAT Paid	Balance Sheet		103.50
3285653	610924	Environmental Services	24/06/2020	Consultancy fees	Development Control		517.50
3285654	611482	Matchtec Group UK Ltd	25/06/2020	VAT Paid	Balance Sheet		194.69
3285654	611482	Matchtec Group UK Ltd	25/06/2020	Agency staff	Development Control		973.44
3285655	608237	RCP Contractors Ltd	26/06/2020	VAT Paid	Balance Sheet		1,459.40
3285655	608237	RCP Contractors Ltd	26/06/2020	Construction and Renovation	CWE Premises	Campus West-Change of flooring in screen 3 (Hawthorne Theatre)	7,297.00
3285656	608237	RCP Contractors Ltd	26/06/2020	VAT Paid	Balance Sheet		1,563.80
3285656	608237	RCP Contractors Ltd	26/06/2020	Building Mnt Premises Section ONLY	CWE Premises		7,819.00
3285657	610217	Capsticks Solicitors LLP	25/06/2020	VAT Paid	Balance Sheet		238.30
3285657	610217	Capsticks Solicitors LLP	25/06/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	1,191.50
3285658	600898	A L Young	26/06/2020	Building Maintenance	Hostels		424.16
3285658	600898	A L Young	26/06/2020	VAT Paid	Balance Sheet		84.83
3285659	600903	British Gas Trading Ltd Area 8 Camberley	15/06/2020	Electricity	Hostels		391.27
3285659	600903	British Gas Trading Ltd Area 8 Camberley	15/06/2020	Electricity	Hostels	Inspira House TA	4,553.95
3285660	600903	British Gas Trading Ltd Area 8 Camberley	15/05/2020	Electricity	Hostels	Inspira House TA	4,842.65
3285660	600903	British Gas Trading Ltd Area 8 Camberley	15/05/2020	Electricity	Hostels	Inspira House TA	416.80
3285661	610873	Dayla Ltd	16/03/2020	Wet/Dry Stock Purchases	CWE Premises		1,281.39
3285661	610873	Dayla Ltd	16/03/2020	VAT Paid	Balance Sheet		256.28
3285662	611964	Law Society	17/06/2020	Training expenses	Conveyancing		100.00
3285663	601622	Apple Removals	09/01/2020	VAT Paid	Balance Sheet		100.00
3285663	601622	Apple Removals	09/01/2020	VAT Paid	Balance Sheet		6.13
3285663	601622	Apple Removals	09/01/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	30.67
3285663	601622	Apple Removals	09/01/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	500.00
3285664	610931	A.M.PRINT & SIGNS	02/03/2020	General Maintenance	Boundary Fences, Railings & Walls		3,689.70

3285664	610931	A.M.PRINT & SIGNS	02/03/2020	VAT Paid	Balance Sheet		737.94
3285665	611341	Sellick Partnership Limited	23/03/2020	Agency staff	Conveyancing		1,296.00
3285665	611341	Sellick Partnership Limited	23/03/2020	VAT Paid	Balance Sheet		259.20
3285666	601004	The Stationery Office Ltd	25/03/2020	Stationery	Chief Executive		6.90
3285667	602143	Park Circus Limited	02/04/2020	VAT Paid	Balance Sheet		32.00
3285667	602143	Park Circus Limited	02/04/2020	Film Fees	CWE Premises		160.00
3285668	611003	Comfort Controls Ltd	21/04/2020	VAT Paid	Balance Sheet		99.00
3285668	611003	Comfort Controls Ltd	21/04/2020	Planned Maintenance	Jim McDonald Centre	Jim MacDonald Centre	495.00
3285669	600528	Baldwin & Bleakley Elec Serv Ltd	27/04/2020	VAT Paid	Balance Sheet		1,261.28
3285669	600528	Baldwin & Bleakley Elec Serv Ltd	27/04/2020	VAT Paid	Balance Sheet		1,000.00
3285669	600528	Baldwin & Bleakley Elec Serv Ltd	27/04/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	5,000.00
3285669	600528	Baldwin & Bleakley Elec Serv Ltd	27/04/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	6,306.41
3285670	611341	Sellick Partnership Limited	04/05/2020	Agency staff	Conveyancing		1,831.50
3285670	611341	Sellick Partnership Limited	04/05/2020	VAT Paid	Balance Sheet		366.30
3285671	611341	Sellick Partnership Limited	04/05/2020	Agency staff	Conveyancing		1,142.64
3285671	611341	Sellick Partnership Limited	04/05/2020	VAT Paid	Balance Sheet		228.53
3285672	611341	Sellick Partnership Limited	11/05/2020	Agency staff	Conveyancing		1,485.00
3285672	611341	Sellick Partnership Limited	11/05/2020	VAT Paid	Balance Sheet		297.00
3285673	608739	Orange PCS	15/05/2020	VAT Paid	Balance Sheet		38.57
3285673	608739	Orange PCS	15/05/2020	Telephones	Telephone Network		192.83
3285674	611341	Sellick Partnership Limited	19/05/2020	Agency staff	Conveyancing		1,856.25
3285674	611341	Sellick Partnership Limited	19/05/2020	VAT Paid	Balance Sheet		371.25
3285675	611341	Sellick Partnership Limited	27/05/2020	Agency staff	Conveyancing		1,485.00
3285675	611341	Sellick Partnership Limited	27/05/2020	VAT Paid	Balance Sheet		297.00
3285676	611341	Sellick Partnership Limited	01/06/2020	Agency staff	Conveyancing		1,485.00
3285676	611341	Sellick Partnership Limited	01/06/2020	VAT Paid	Balance Sheet		297.00
3285677	610948	Affinity Water	11/06/2020	Water	Independent Living	Chilton Green	61.81
3285678	611341	Sellick Partnership Limited	15/06/2020	Agency staff	Conveyancing		1,485.00
3285678	611341	Sellick Partnership Limited	15/06/2020	VAT Paid	Balance Sheet		297.00
3285679	611341	Sellick Partnership Limited	15/06/2020	Agency staff	Conveyancing		1,485.00
3285679	611341	Sellick Partnership Limited	15/06/2020	VAT Paid	Balance Sheet		297.00
3285680	608739	Orange PCS	15/06/2020	Telephones	Telephone Network		192.83
3285680	608739	Orange PCS	15/06/2020	VAT Paid	Balance Sheet		38.57
3285681	600016	Zellis UK Ltd	16/06/2020	Software Maint.	Financial Processes Team		894.40
3285681	600016	Zellis UK Ltd	16/06/2020	VAT Paid	Balance Sheet		178.88
3285682	610968	Daisy Corporate Services Trading Ltd	17/06/2020	VAT Paid	Balance Sheet		148.77
3285682	610968	Daisy Corporate Services Trading Ltd	17/06/2020	Software Maint.	Computer Contract		743.86
3285683	610727	Welwyn Garden City BID Limited	18/06/2020	Consultancy fees	NNDR Collection		13,758.00
3285684	601028	Archant Community Media Limited	20/06/2020	VAT Paid	Balance Sheet		13.28
3285684	601028	Archant Community Media Limited	20/06/2020	Adverts.excl Job Adverts	Development Control		66.40
3285685	601028	Archant Community Media Limited	20/06/2020	Waiting restrictions schemes	Transport General		292.16
3285685	601028	Archant Community Media Limited	20/06/2020	VAT Paid	Balance Sheet		58.43
3285686	611341	Sellick Partnership Limited	22/06/2020	Agency staff	Conveyancing		1,485.00
3285686	611341	Sellick Partnership Limited	22/06/2020	VAT Paid	Balance Sheet		297.00
3285687	601171	Herts County Council (Herts Fire & Rescue)	23/06/2020	Ground rent payments	Open Spaces Maintenance		800.00
3285688	609107	A M Print & Signs	23/06/2020	VAT Paid	Balance Sheet		15.00
3285688	609107	A M Print & Signs	23/06/2020	General Maintenance	General Fund Garages		75.00
3285689	611492	PARK AVENUE RECRUITMENT LTD	23/06/2020	Agency staff	Development Control		1,205.05
3285689	611492	PARK AVENUE RECRUITMENT LTD	23/06/2020	VAT Paid	Balance Sheet		241.01
3285690	611673	Abbey Personnel Limited	28/06/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3285690	611673	Abbey Personnel Limited	28/06/2020	VAT Paid	Balance Sheet		1,075.20
3285691	609720	Fuel Card Services Ltd	30/06/2020	VAT Paid	Balance Sheet		5.04
3285691	609720	Fuel Card Services Ltd	30/06/2020	Fuel costs	Central Postage & Courier	Vehicle - LT18HWJ	25.21
3285692	611883	Britannic Technologies Ltd	30/06/2020	VAT Paid	Balance Sheet		60.00
3285692	611883	Britannic Technologies Ltd	30/06/2020	Telephones	Telephone Network		300.00
3285693	611883	Britannic Technologies Ltd	30/06/2020	Telephones	Telephone Network		150.00
3285693	611883	Britannic Technologies Ltd	30/06/2020	VAT Paid	Balance Sheet		30.00
3285694	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		1,297.21
3285694	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		6,901.82
3285694	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		5,188.83

3285694	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		6,200.66
3285694	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	25,944.17
3285694	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	34,509.08
3285694	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	31,003.28
3285694	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	6,486.04
3285695	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Council Tax Costs		43,124.97
3285695	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Housing Benefit Administration		86,599.04
3285695	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Computer Contract		63,518.56
3285695	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		8,624.99
3285695	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		12,703.71
3285695	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	NNDR Collection		10,781.22
3285695	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		2,156.24
3285695	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		17,319.82
3285696	611898	Swallow Regeneration Ltd	30/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Swallowfields	102,533.55
3285697	601189	Five Speed Couriers	30/06/2020	VAT Paid	Balance Sheet		19.00
3285697	601189	Five Speed Couriers	30/06/2020	Courier Services	Local Plans		95.00
3285698	611492	PARK AVENUE RECRUITMENT LTD	30/06/2020	Agency staff	Development Control		373.55
3285698	611492	PARK AVENUE RECRUITMENT LTD	30/06/2020	Agency staff	Development Control		822.15
3285698	611492	PARK AVENUE RECRUITMENT LTD	30/06/2020	VAT Paid	Balance Sheet		74.71
3285698	611492	PARK AVENUE RECRUITMENT LTD	30/06/2020	VAT Paid	Balance Sheet		164.43
3285699	611482	Matchtec Group UK Ltd	03/07/2020	VAT Paid	Balance Sheet		150.94
3285699	611482	Matchtec Group UK Ltd	03/07/2020	Agency staff	Development Control		754.69
3285700	610289	Abbey Stationers Ltd	06/07/2020	Catering provisions	Weltech		4.32
3285700	610289	Abbey Stationers Ltd	06/07/2020	Stationery	Weltech		97.64
3285700	610289	Abbey Stationers Ltd	06/07/2020	VAT Paid	Balance Sheet		19.53
3285720	611003	Comfort Controls Ltd	25/03/2020	VAT Paid	Balance Sheet		194.00
3285720	611003	Comfort Controls Ltd	25/03/2020	Planned Maintenance	Campus East Offices		970.00
3285721	610217	Capsticks Solicitors LLP	25/06/2020	VAT Paid	Balance Sheet		381.20
3285721	610217	Capsticks Solicitors LLP	25/06/2020	Legal fees	Salisbury Square		1,906.00
3285722	600234	F P Electrical Services	25/06/2020	VAT Paid	Balance Sheet		6.00
3285722	600234	F P Electrical Services	25/06/2020	Planned Maintenance	Mill Green Museum	Fire systems	30.00
3285723	610217	Capsticks Solicitors LLP	25/06/2020	VAT Paid	Balance Sheet		360.00
3285723	610217	Capsticks Solicitors LLP	25/06/2020	Construction and Renovation	Shopping Centres	Highview Shops	1,800.00
3285724	602938	Redcentric MS Ltd T/A Redcentric	06/04/2020	Digital Network	Telephone Network		817.08
3285724	602938	Redcentric MS Ltd T/A Redcentric	06/04/2020	VAT Paid	Balance Sheet		163.42
3285725	602938	Redcentric MS Ltd T/A Redcentric	27/04/2020	VAT Paid	Balance Sheet		-92.60
3285725	602938	Redcentric MS Ltd T/A Redcentric	27/04/2020	Digital Network	Telephone Network		-463.01
3285726	611660	Vohm Limited	30/04/2020	VAT Paid	Balance Sheet		16.00
3285726	611660	Vohm Limited	30/04/2020	Equipment Purchase	CWE Premises		80.00
3285727	611660	Vohm Limited	30/04/2020	VAT Paid	Balance Sheet		32.00
3285727	611660	Vohm Limited	30/04/2020	Equipment Purchase	CWE Premises		160.00
3285728	611660	Vohm Limited	30/04/2020	VAT Paid	Balance Sheet		192.00
3285728	611660	Vohm Limited	30/04/2020	Equipment Purchase	CWE Premises		960.00
3285729	611660	Vohm Limited	30/04/2020	VAT Paid	Balance Sheet		64.00
3285729	611660	Vohm Limited	30/04/2020	Equipment Purchase	CWE Premises		320.00
3285730	602938	Redcentric MS Ltd T/A Redcentric	06/05/2020	Hardware maintenance	Weltech		13,673.04
3285730	602938	Redcentric MS Ltd T/A Redcentric	06/05/2020	VAT Paid	Balance Sheet		2,734.61
3285730	602938	Redcentric MS Ltd T/A Redcentric	06/05/2020	Hardware maintenance	Weltech		2,350.00
3285730	602938	Redcentric MS Ltd T/A Redcentric	06/05/2020	VAT Paid	Balance Sheet		470.00
3285731	611341	Sellick Partnership Limited	11/05/2020	Agency staff	Conveyancing		923.76
3285731	611341	Sellick Partnership Limited	11/05/2020	VAT Paid	Balance Sheet		184.75
3285732	611341	Sellick Partnership Limited	19/05/2020	Agency staff	Conveyancing		1,242.00
3285732	611341	Sellick Partnership Limited	19/05/2020	VAT Paid	Balance Sheet		248.40
3285733	611341	Sellick Partnership Limited	26/05/2020	Agency staff	Conveyancing		1,244.52
3285733	611341	Sellick Partnership Limited	26/05/2020	VAT Paid	Balance Sheet		248.90
3285734	609107	A M Print & Signs	24/06/2020	External Print Design	Communications		198.50
3285734	609107	A M Print & Signs	24/06/2020	VAT Paid	Balance Sheet		39.70
3285735	609107	A M Print & Signs	24/06/2020	Outside Printing	Community Safety		85.00
3285735	609107	A M Print & Signs	24/06/2020	VAT Paid	Balance Sheet		17.00
3285736	600810	Press & Starkey	23/06/2020	VAT Paid	Balance Sheet		1,452.60

3285736	600810	Press & Starkey	23/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	7,263.00
3285737	610217	Capsticks Solicitors LLP	25/06/2020	VAT Paid	Balance Sheet		3.20
3285737	610217	Capsticks Solicitors LLP	25/06/2020	Construction and Renovation	Shopping Centres	Highview Shops	16.00
3285738	600234	F P Electrical Services	26/06/2020	VAT Paid	Balance Sheet		20.00
3285738	600234	F P Electrical Services	26/06/2020	VAT Paid	Balance Sheet		35.00
3285738	600234	F P Electrical Services	26/06/2020	VAT Paid	Balance Sheet		20.00
3285738	600234	F P Electrical Services	26/06/2020	VAT Paid	Balance Sheet		20.00
3285738	600234	F P Electrical Services	26/06/2020	VAT Paid	Balance Sheet		20.00
3285738	600234	F P Electrical Services	26/06/2020	VAT Paid	Balance Sheet		20.00
3285738	600234	F P Electrical Services	26/06/2020	VAT Paid	Balance Sheet		20.00
3285738	600234	F P Electrical Services	26/06/2020	VAT Paid	Balance Sheet		40.00
3285738	600234	F P Electrical Services	26/06/2020	VAT Paid	Balance Sheet		20.00
3285738	600234	F P Electrical Services	26/06/2020	Planned Maintenance	Beaconsfield Court	Fire systems	100.00
3285738	600234	F P Electrical Services	26/06/2020	Planned Maintenance	Campus East Offices	Fire systems	100.00
3285738	600234	F P Electrical Services	26/06/2020	Planned Maintenance	Panshanger CC	Fire systems	100.00
3285738	600234	F P Electrical Services	26/06/2020	Planned Maintenance	Mill Green Museum	Fire systems	100.00
3285738	600234	F P Electrical Services	26/06/2020	Planned Maintenance	CWE Premises	Fire systems	100.00
3285738	600234	F P Electrical Services	26/06/2020	Planned Maintenance	Roman Bath House	Fire systems	100.00
3285738	600234	F P Electrical Services	26/06/2020	Planned Maintenance	Vineyard Barn CC	Fire systems	100.00
3285738	600234	F P Electrical Services	26/06/2020	Planned Maintenance	Land & Property Management	Fire systems	175.00
3285738	600234	F P Electrical Services	26/06/2020	Planned Maintenance	Hatfield Town Centre Redevelopment	Fire systems	200.00
3285739	600234	F P Electrical Services	26/06/2020	VAT Paid	Balance Sheet		10.94
3285739	600234	F P Electrical Services	26/06/2020	Planned Maintenance	Hazel Grove Community Centre	Fire systems	54.70
3285740	611291	Rock Townsend Architects LLP	26/06/2020	VAT Paid	Balance Sheet		1,000.20
3285740	611291	Rock Townsend Architects LLP	26/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	5,001.00
3285741	611772	ABRI Trading Ltd	26/06/2020	Building Maintenance	Hostels		1,871.50
3285741	611772	ABRI Trading Ltd	26/06/2020	VAT Paid	Balance Sheet		374.30
3285742	610217	Capsticks Solicitors LLP	26/06/2020	VAT Paid	Balance Sheet		647.44
3285742	610217	Capsticks Solicitors LLP	26/06/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	3,237.20
3285743	610943	Inner Circle Consulting Limited	26/06/2020	VAT Paid	Balance Sheet		412.00
3285743	610943	Inner Circle Consulting Limited	26/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,060.00
3285744	600234	F P Electrical Services	26/06/2020	VAT Paid	Balance Sheet		13.91
3285744	600234	F P Electrical Services	26/06/2020	Planned Maintenance	Moneyhole Lane Pavilion	Fire systems	69.55
3285745	609267	Abacus Management & Training Consultancy Limited	04/07/2020	Town Centre Initiatives	Hatfield TCM		230.00
3285747	610369	Aestima Law Costs Consultants	09/07/2020	Legal fees	Cemeteries		819.00
3285747	610369	Aestima Law Costs Consultants	09/07/2020	VAT Paid	Balance Sheet		163.80
3285748	608507	Openview Security Solutions Limited	30/06/2020	VAT Paid	Balance Sheet		2,377.82
3285748	608507	Openview Security Solutions Limited	30/06/2020	Construction and Renovation	Capital Financing Charge	Electricity mains	11,889.11
3285749	610217	Capsticks Solicitors LLP	10/12/2019	VAT Paid	Balance Sheet		26.20
3285749	610217	Capsticks Solicitors LLP	10/12/2019	Construction and Renovation	Shopping Centres	Highview Shops	131.00
3285750	608823	Beckett Telecom	02/07/2020	Purchase of materials	Computer Contract		965.00
3285750	608823	Beckett Telecom	02/07/2020	VAT Paid	Balance Sheet		193.00
3285751	600682	Herts County Council	25/06/2020	Project Expenditure	Community Safety		10,000.00
3285752	610407	Greenwich Leisure Limited (GLL)	18/06/2020	Payment to contractors	Leisure Contract		54,936.57
3285753	600055	Mears Limited	29/05/2020	VAT Paid	Balance Sheet		3,963.63
3285753	600055	Mears Limited	29/05/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	19,818.21
3285754	600918	British Telecommunications PLC	02/04/2020	VAT Paid	Balance Sheet		13.61
3285754	600918	British Telecommunications PLC	02/04/2020	Intercom systems maintenance	Independent Living		68.07
3285755	600918	British Telecommunications PLC	07/04/2020	Intercom systems maintenance	Independent Living		68.07
3285755	600918	British Telecommunications PLC	07/04/2020	VAT Paid	Balance Sheet		13.61
3285756	611673	Abbey Personnel Limited	31/05/2020	Agency staff	Responsive Maintenance Overhead		4,608.00
3285756	611673	Abbey Personnel Limited	31/05/2020	Agency staff	Responsive Maintenance Overhead		1,152.00
3285756	611673	Abbey Personnel Limited	31/05/2020	VAT Paid	Balance Sheet		230.40
3285756	611673	Abbey Personnel Limited	31/05/2020	VAT Paid	Balance Sheet		921.60
3285757	609107	A M Print & Signs	23/06/2020	VAT Paid	Balance Sheet		36.00
3285757	609107	A M Print & Signs	23/06/2020	General Maintenance	General Fund Garages		180.00
3285758	611973	MXL LTD	08/07/2020	VAT Paid	Balance Sheet		150.00
3285758	611973	MXL LTD	08/07/2020	Town Centre Initiatives	Hatfield TCM		750.00
3285759	611973	MXL LTD	30/06/2020	VAT Paid	Balance Sheet		75.00
3285759	611973	MXL LTD	30/06/2020	Project Expenditure	Youth Partnership	Big Summer	375.00

3285760	601367	XXXXXXXXXXXXXXXXXX	10/07/2020	Payment to contractors	Communications		80.00
3285761	600060	E-ON UK Plc	19/06/2020	VAT Paid	Balance Sheet		6.68
3285761	600060	E-ON UK Plc	19/06/2020	Electricity	Hatfield Town Centre Redevelopment		133.64
3285762	600060	E-ON UK Plc	05/07/2020	VAT Paid	Balance Sheet		1.66
3285762	600060	E-ON UK Plc	05/07/2020	Gas	Shopping Centres		33.20
3285763	609192	RPT Building Services Ltd	30/10/2019	VAT Paid	Balance Sheet		84.00
3285763	609192	RPT Building Services Ltd	30/10/2019	VAT Paid	Balance Sheet		452.00
3285763	609192	RPT Building Services Ltd	30/10/2019	Planned Maintenance	General Fund Garages	Cyclical Decorations	420.00
3285763	609192	RPT Building Services Ltd	30/10/2019	Planned Maintenance	General Fund Garages	Cyclical Decorations	2,260.00
3285764	602909	Npower Business	19/02/2020	Gas	Hatfield Town Centre Redevelopment		0.62
3285764	602909	Npower Business	19/02/2020	Gas	Hatfield Town Centre Redevelopment		12.30
3285765	601006	HM Revenue & Customs	07/07/2020	Student Loans	Balance Sheet		2,847.00
3285765	601006	HM Revenue & Customs	07/07/2020	Inland Revenue	Balance Sheet	Other Tax Paid	123,697.00
3285765	601006	HM Revenue & Customs	07/07/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	181,970.22
3285765	601006	HM Revenue & Customs	07/07/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	-3,060.30
3285766	601006	HM Revenue & Customs	07/07/2020	Apprenticeship Levy	Misc.Corporate Items		4,146.00
3285767	600703	HM Revenue and Customs only 312PN00113613	07/07/2020	Inland Revenue	Balance Sheet	Other Tax Paid	5,052.60
3285767	600703	HM Revenue and Customs only 312PN00113613	07/07/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	814.96
3285768	601279	Hertfordshire County Council	07/07/2020	HCC Superannuation	Balance Sheet		248,915.90
3285769	603943	Opus Energy Ltd	06/03/2020	Gas	Balance Sheet		1.57
3285769	603943	Opus Energy Ltd	06/03/2020	Electricity	Hatfield Town Centre Redevelopment		31.32
3285770	611543	Darren Barker Washing Machines Ltd	20/04/2020	Equipment Maint	Independent Living		98.90
3285771	600918	British Telecommunications PLC	05/05/2020	Telephones	Telephone Network		40.00
3285771	600918	British Telecommunications PLC	05/05/2020	VAT Paid	Balance Sheet		21.21
3285771	600918	British Telecommunications PLC	05/05/2020	Telephones	Telephone Network		106.06
3285772	611543	Darren Barker Washing Machines Ltd	18/05/2020	Equipment Maint	Independent Living		45.00
3285773	600918	British Telecommunications PLC	19/05/2020	Telephones	Telephone Network		2,045.91
3285773	600918	British Telecommunications PLC	19/05/2020	VAT Paid	Balance Sheet		409.18
3285775	611543	Darren Barker Washing Machines Ltd	22/05/2020	Equipment Maint	Independent Living		45.00
3285776	600713	John O'Conner	31/05/2020	Payment to contractors	Cemeteries		14,809.33
3285776	600713	John O'Conner	31/05/2020	VAT Paid	Balance Sheet		2,961.87
3285777	611543	Darren Barker Washing Machines Ltd	03/06/2020	Equipment Maint	Independent Living		59.50
3285778	611543	Darren Barker Washing Machines Ltd	06/07/2020	Equipment Maint	Independent Living		59.50
3285779	600918	British Telecommunications PLC	01/06/2020	Telephones	Telephone Network		925.02
3285779	600918	British Telecommunications PLC	01/06/2020	VAT Paid	Balance Sheet		185.00
3285780	600918	British Telecommunications PLC	01/06/2020	Telephones	Telephone Network		91.90
3285780	600918	British Telecommunications PLC	01/06/2020	VAT Paid	Balance Sheet		18.38
3285781	600918	British Telecommunications PLC	02/07/2020	Intercom systems maintenance	Independent Living		68.33
3285781	600918	British Telecommunications PLC	02/07/2020	VAT Paid	Balance Sheet		13.67
3285783	601209	Trowers Hamlins	25/06/2020	VAT Paid	Balance Sheet		525.40
3285783	601209	Trowers Hamlins	25/06/2020	Consultancy fees	Development Control		2,627.00
3285784	601209	Trowers Hamlins	25/06/2020	Consultancy fees	Development Control		-2,627.00
3285786	601209	Trowers Hamlins	26/06/2020	VAT Paid	Balance Sheet		1,058.20
3285786	601209	Trowers Hamlins	26/06/2020	Consultancy fees	Development Control		5,291.00
3285787	601209	Trowers Hamlins	26/06/2020	Consultancy fees	Development Control		-5,291.00
3285788	601209	Trowers Hamlins	02/07/2020	VAT Paid	Balance Sheet		104.20
3285788	601209	Trowers Hamlins	02/07/2020	Consultancy fees	Development Control		521.00
3285789	601209	Trowers Hamlins	02/07/2020	Consultancy fees	Development Control		-521.00
3285793	610217	Capsticks Solicitors LLP	26/06/2020	VAT Paid	Balance Sheet		54.34
3285793	610217	Capsticks Solicitors LLP	26/06/2020	Construction and Renovation	Leisure Contract	Splashlands Development	271.70
3285796	610217	Capsticks Solicitors LLP	28/05/2020	VAT Paid	Balance Sheet		342.40
3285796	610217	Capsticks Solicitors LLP	28/05/2020	Construction and Renovation	Shopping Centres	Highview Shops	1,712.00
3285797	611819	EAS Transport Planning Ltd	11/06/2020	VAT Paid	Balance Sheet		84.00
3285797	611819	EAS Transport Planning Ltd	11/06/2020	Construction and Renovation	CWE Premises	Campus West drainage	420.00
3285798	600060	E-ON UK Plc	26/06/2020	VAT Paid	Balance Sheet		0.57
3285798	600060	E-ON UK Plc	26/06/2020	Electricity	Shopping Centres		11.40
3285799	600060	E-ON UK Plc	28/06/2020	VAT Paid	Balance Sheet		3.10
3285799	600060	E-ON UK Plc	28/06/2020	Electricity	Shopping Centres		62.04
3285800	600060	E-ON UK Plc	30/06/2020	Electricity	Shopping Centres		20.33
3285801	603333	Resolve	03/07/2020	Grant Expenditure	Homelessness	Rough Sleeping Strategy Grant	7,326.30

3285802	611772	ABRI Trading Ltd	13/07/2020	Building Maintenance	Hostels		1,497.20
3285802	611772	ABRI Trading Ltd	13/07/2020	VAT Paid	Balance Sheet		299.44
3285803	600871	Vodafone Corporate Ltd	16/06/2020	VAT Paid	Balance Sheet		5.80
3285803	600871	Vodafone Corporate Ltd	16/06/2020	Equipment Purchase	CWE Premises		29.00
3285804	611966	XXXXXXXXXXXXXXXXXX	30/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	213.56
3285805	602801	British Gas Business	06/04/2020	Gas	Shopping Centres		37.42
3285805	602801	British Gas Business	06/04/2020	VAT Paid	Balance Sheet		1.87
3285806	611358	Organic Arable Marketing Company Limited	08/06/2020	VAT Paid	Balance Sheet		10.00
3285806	611358	Organic Arable Marketing Company Limited	08/06/2020	VAT Paid	Balance Sheet		10.00
3285806	611358	Organic Arable Marketing Company Limited	08/06/2020	Purchase Milling Materials	Mill Green Museum		1,140.00
3285806	611358	Organic Arable Marketing Company Limited	08/06/2020	Purchase Milling Materials	Mill Green Museum		50.00
3285806	611358	Organic Arable Marketing Company Limited	08/06/2020	Purchase Milling Materials	Mill Green Museum		50.00
3285807	611860	Continental Landscapes Ltd	15/06/2020	Payment to contractors	Grounds Maintenance		2,564.64
3285807	611860	Continental Landscapes Ltd	15/06/2020	VAT Paid	Balance Sheet		512.93
3285807	611860	Continental Landscapes Ltd	15/06/2020	VAT Paid	Balance Sheet		18,974.39
3285807	611860	Continental Landscapes Ltd	15/06/2020	VAT Paid	Balance Sheet		1,031.15
3285807	611860	Continental Landscapes Ltd	15/06/2020	Payment to contractors	Grounds Maintenance		5,155.75
3285807	611860	Continental Landscapes Ltd	15/06/2020	Payment to contractors	Grounds Maintenance		94,871.95
3285807	611860	Continental Landscapes Ltd	15/06/2020	Payment to contractors	Grounds Maintenance		0.01
3285808	600021	E.ON UK Plc	18/06/2020	Electricity	Hostels	Minster House TA	15.08
3285809	611926	Postworks Ltd	23/06/2020	Postage	Development Control		1,069.14
3285810	600060	E-ON UK Plc	26/06/2020	VAT Paid	Balance Sheet		0.61
3285810	600060	E-ON UK Plc	26/06/2020	Electricity	General Fund Garages		12.22
3285811	602245	B & Q PLC	28/06/2020	VAT Paid	Balance Sheet		80.00
3285811	602245	B & Q PLC	28/06/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	400.00
3285812	602245	B & Q PLC	28/06/2020	VAT Paid	Balance Sheet		25.00
3285812	602245	B & Q PLC	28/06/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3285813	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	Land & Property Management		60.00
3285813	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		12.00
3285814	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	Land & Property Management		38.40
3285814	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		7.68
3285815	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	Land & Property Management		60.00
3285815	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		12.00
3285816	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	Mill Green Museum		923.70
3285816	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		184.74
3285817	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	Land & Property Management		60.00
3285817	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		12.00
3285818	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	Mill Green Museum		3,863.52
3285818	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		772.70
3285819	610943	Inner Circle Consulting Limited	29/06/2020	VAT Paid	Balance Sheet		768.99
3285819	610943	Inner Circle Consulting Limited	29/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	3,844.95
3285820	611467	Optichrome Limited	29/06/2020	Outside Printing	Communications		4,859.00
3285821	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	Jim McDonald Centre		120.00
3285821	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		24.00
3285822	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	Campus East Offices		60.00
3285822	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		12.00
3285823	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	Weltech		60.00
3285823	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		12.00
3285824	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	Jim McDonald Centre		30.00
3285824	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		6.00
3285825	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	Multistorey Car Park		31.20
3285825	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		6.24
3285826	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	Hilltop Community Centre		265.12
3285826	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	Hilltop Community Centre		900.00
3285826	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		53.02
3285826	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		180.00
3285827	608253	B&D Print Services Limited	29/06/2020	VAT Paid	Balance Sheet		16.80
3285827	608253	B&D Print Services Limited	29/06/2020	Outside Printing	Recycling	Garden Waste Year 4	84.00
3285828	608253	B&D Print Services Limited	29/06/2020	VAT Paid	Balance Sheet		3.60
3285828	608253	B&D Print Services Limited	29/06/2020	Outside Printing	Recycling		18.00

3285828	608253	B&D Print Services Limited	29/06/2020	VAT Paid	Balance Sheet		13.20
3285828	608253	B&D Print Services Limited	29/06/2020	Outside Printing	Recycling	Garden Waste Year 4	66.00
3285829	611332	Hays Specialist Recruitment	29/06/2020	VAT Paid	Balance Sheet		179.52
3285829	611332	Hays Specialist Recruitment	29/06/2020	Agency staff	Communications		897.60
3285830	611332	Hays Specialist Recruitment	29/06/2020	VAT Paid	Balance Sheet		109.19
3285830	611332	Hays Specialist Recruitment	29/06/2020	Agency staff	Recycling		545.93
3285831	611332	Hays Specialist Recruitment	29/06/2020	VAT Paid	Balance Sheet		131.04
3285831	611332	Hays Specialist Recruitment	29/06/2020	Agency staff	Responsive Maintenance Overhead		655.21
3285832	609847	St Albans City & District Council	16/06/2020	VAT Paid	Balance Sheet		3,548.52
3285832	609847	St Albans City & District Council	16/06/2020	CCTV Programme	CCTV		17,742.58
3285833	602920	Maydencroft Limited	29/06/2020	VAT Paid	Balance Sheet		63.40
3285833	602920	Maydencroft Limited	29/06/2020	open spaces - North	Open Spaces Maintenance		317.00
3285834	611861	Urbaser Ltd	30/06/2020	Payment to contractors	Street Cleaning		135,564.86
3285834	611861	Urbaser Ltd	30/06/2020	VAT Paid	Balance Sheet		1,477.34
3285834	611861	Urbaser Ltd	30/06/2020	VAT Paid	Balance Sheet		27,112.97
3285834	611861	Urbaser Ltd	30/06/2020	VAT Paid	Balance Sheet		29,546.90
3285834	611861	Urbaser Ltd	30/06/2020	VAT Paid	Balance Sheet		21,175.28
3285834	611861	Urbaser Ltd	30/06/2020	Payment to contractors	Domestic Refuse		147,734.49
3285834	611861	Urbaser Ltd	30/06/2020	Payment to contractors	Recycling		105,876.39
3285834	611861	Urbaser Ltd	30/06/2020	Payment to contractors	Trade waste		7,386.72
3285835	608507	Openview Security Solutions Limited	30/06/2020	VAT Paid	Balance Sheet		2,497.39
3285835	608507	Openview Security Solutions Limited	30/06/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	12,486.96
3285836	608507	Openview Security Solutions Limited	30/06/2020	VAT Paid	Balance Sheet		1,414.31
3285836	608507	Openview Security Solutions Limited	30/06/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	7,071.53
3285837	608507	Openview Security Solutions Limited	30/06/2020	VAT Paid	Balance Sheet		725.13
3285837	608507	Openview Security Solutions Limited	30/06/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	3,625.67
3285838	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		20,534.22
3285838	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Recycling	Garden Waste Year 3	102,671.10
3285839	609632	XXXXXXXXXXXXXXXXXX	12/07/2020	Payment to contractors	Democratic Services		180.00
3285840	602245	B & Q PLC	05/07/2020	VAT Paid	Balance Sheet		135.83
3285840	602245	B & Q PLC	05/07/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	679.17
3285841	600871	Vodafone Corporate Ltd	22/06/2020	VAT Paid	Balance Sheet		50.00
3285841	600871	Vodafone Corporate Ltd	22/06/2020	Equipment Purchase	Public Protection, Planning and Governance Director		250.00
3285842	600871	Vodafone Corporate Ltd	22/06/2020	VAT Paid	Balance Sheet		50.00
3285842	600871	Vodafone Corporate Ltd	22/06/2020	Equipment Purchase	Democratic Services		250.00
3285843	600810	Press & Starkey	30/04/2020	VAT Paid	Balance Sheet		33.00
3285843	600810	Press & Starkey	30/04/2020	Construction and Renovation	Leisure Contract	Splashlands Development	165.00
3285844	600651	Frankies Florist	09/07/2020	Purchase of materials	Members Administration		80.00
3285845	610634	Castle Water	04/06/2020	Water	Hatfield Housing Office		189.55
3285847	600506	AIG Europe Ltd	14/07/2020	AIG Europe	Balance Sheet		14.25
3285848	600865	Unison L01054	14/07/2020	Costs received	Financial Processes Team		-4.96
3285848	600865	Unison L01054	14/07/2020	Unison	Balance Sheet		496.00
3285850	600036	Standard Life Assurance Company	14/07/2020	Standard Life	Balance Sheet		450.00
3285851	600036	Standard Life Assurance Company	14/07/2020	Standard Life	Balance Sheet		300.00
3285855	609234	Thistle Insurance Services Ltd-TISL	15/07/2020	Insurance costs	Rent Collection and Recovery		10,490.02
3285856	610155	JCDecaux UK Ltd	23/03/2020	VAT Paid	Balance Sheet		26.99
3285856	610155	JCDecaux UK Ltd	23/03/2020	VAT Paid	Balance Sheet		218.21
3285856	610155	JCDecaux UK Ltd	23/03/2020	Adverts.excl Job Adverts	Beaconsfield Court		1,091.05
3285856	610155	JCDecaux UK Ltd	23/03/2020	Adverts.excl Job Adverts	Beaconsfield Court		134.95
3285857	610968	Daisy Corporate Services Trading Ltd	05/05/2020	Software Maint.	Computer Contract		15,169.31
3285857	610968	Daisy Corporate Services Trading Ltd	05/05/2020	VAT Paid	Balance Sheet		3,033.86
3285858	602114	TEAM (Energy Auditing Agency Ltd)	15/05/2020	Subscriptions	Environmental Health		2,700.00
3285858	602114	TEAM (Energy Auditing Agency Ltd)	15/05/2020	VAT Paid	Balance Sheet		540.00
3285859	602114	TEAM (Energy Auditing Agency Ltd)	14/05/2020	Software Maint.	Environmental Health		1,000.00
3285859	602114	TEAM (Energy Auditing Agency Ltd)	14/05/2020	VAT Paid	Balance Sheet		200.00
3285860	609628	J and J Drake	07/07/2020	VAT Paid	Balance Sheet		414.00
3285860	609628	J and J Drake	07/07/2020	Construction and Renovation	Capital Financing Charge	Electricity mains	2,070.00
3285861	600483	Id Direct Ltd	26/02/2020	Equipment Purchase	Beaconsfield Court		68.00
3285861	600483	Id Direct Ltd	26/02/2020	VAT Paid	Balance Sheet		13.60
3285862	610155	JCDecaux UK Ltd	15/06/2020	VAT Paid	Balance Sheet		-26.99

3285862	610155	JCDecaux UK Ltd	15/06/2020	Adverts.excl Job Adverts	Beaconsfield Court		-134.95
3285863	611371	PortalPlanQuest Ltd	08/07/2020	Planning application fees	Development Control		206.00
3285865	602241	Siemens Metering Services	20/04/2020	VAT Paid	Balance Sheet		121.20
3285865	602241	Siemens Metering Services	20/04/2020	Building Mnt Premises Section ONLY	CWE Premises		606.00
3285866	609008	Odlings Ltd t/a The Columbaria Company`	19/06/2020	VAT Paid	Balance Sheet		2.50
3285866	609008	Odlings Ltd t/a The Columbaria Company`	19/06/2020	Equipment Purchase	Cemeteries		12.50
3285867	602909	Npower Business	19/06/2020	Electricity	Estates Management		73.84
3285868	604077	AAA Taxis (contracts) limited	21/06/2020	VAT Paid	Balance Sheet		21.86
3285868	604077	AAA Taxis (contracts) limited	21/06/2020	Temporary Accommodation	Homelessness		109.32
3285869	611906	Shell Energy Retail Ltd	22/06/2020	Gas	Estates Management		35.09
3285870	600839	D Smith Builders (Welwyn) Ltd	08/06/2020	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		424.00
3285870	600839	D Smith Builders (Welwyn) Ltd	08/06/2020	VAT Paid	Balance Sheet		84.80
3285871	608888	Transcription Services	24/06/2020	Payment to contractors	Human Resources		107.50
3285872	608888	Transcription Services	27/06/2020	Payment to contractors	Human Resources		142.50
3285873	600811	Prime Impressions Limited	26/06/2020	Outside Printing	Beaconsfield Court		492.00
3285873	600811	Prime Impressions Limited	26/06/2020	VAT Paid	Balance Sheet		98.40
3285874	600811	Prime Impressions Limited	26/06/2020	General Maintenance	General Fund Garages		94.00
3285874	600811	Prime Impressions Limited	26/06/2020	VAT Paid	Balance Sheet		18.80
3285875	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	Building Mnt Premises Section ONLY	CWE Premises		171.58
3285875	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2020	VAT Paid	Balance Sheet		34.32
3285876	600810	Press & Starkey	29/06/2020	VAT Paid	Balance Sheet		457.60
3285876	600810	Press & Starkey	29/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,288.00
3285877	600064	Stephen Austin and Sons Ltd	29/06/2020	Outside Printing	Elections and Electoral Registration		281.70
3285877	600064	Stephen Austin and Sons Ltd	29/06/2020	VAT Paid	Balance Sheet		56.34
3285878	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		4.20
3285878	610724	Integrated water Services	30/06/2020	Planned Maintenance	Multistorey Car Park	M & E Planned Maintenance	21.01
3285879	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		4.32
3285879	610724	Integrated water Services	30/06/2020	Planned Maintenance	Hazel Grove Community Centre	M & E Planned Maintenance	21.60
3285880	600859	Affinity FOR Business	26/03/2020	Water	Allotments		16.17
3285881	600859	Affinity FOR Business	26/03/2020	VAT Paid	Balance Sheet		18.54
3285881	600859	Affinity FOR Business	26/03/2020	Water	Allotments		92.71
3285882	600859	Affinity FOR Business	26/03/2020	VAT Paid	Balance Sheet		15.31
3285882	600859	Affinity FOR Business	26/03/2020	Water	Allotments		76.54
3285883	600859	Affinity FOR Business	26/03/2020	Water	Allotments		10.78
3285884	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		10.23
3285884	610724	Integrated water Services	30/06/2020	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	51.15
3285885	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		15.00
3285885	610724	Integrated water Services	30/06/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	75.00
3285886	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		5.80
3285886	610724	Integrated water Services	30/06/2020	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	28.99
3285887	602994	POS Enterprises Ltd	28/06/2020	Training expenses	Local Plans		1,500.00
3285887	602994	POS Enterprises Ltd	28/06/2020	VAT Paid	Balance Sheet		300.00
3285888	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		4.20
3285888	610724	Integrated water Services	30/06/2020	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	21.01
3285889	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		15.00
3285889	610724	Integrated water Services	30/06/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	75.00
3285890	600789	Orchard Information Systems Ltd	30/06/2020	VAT Paid	Balance Sheet		540.00
3285890	600789	Orchard Information Systems Ltd	30/06/2020	Software purchase	Business Excellence Overhead		2,700.00
3285891	600789	Orchard Information Systems Ltd	30/06/2020	Software Maint.	Business Excellence Overhead		6,000.00
3285891	600789	Orchard Information Systems Ltd	30/06/2020	VAT Paid	Balance Sheet		1,200.00
3285892	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		15.00
3285892	610724	Integrated water Services	30/06/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	75.00
3285893	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		4.55
3285893	610724	Integrated water Services	30/06/2020	Planned Maintenance	Open Spaces Maintenance	M & E Planned Maintenance	22.76
3285894	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		6.89
3285894	610724	Integrated water Services	30/06/2020	Planned Maintenance	Moneyhole Lane Pavilion	M & E Planned Maintenance	34.43
3285895	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		4.20
3285895	610724	Integrated water Services	30/06/2020	Planned Maintenance	Fountains,Monuments & Statues	M & E Planned Maintenance	21.01
3285896	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		4.55
3285896	610724	Integrated water Services	30/06/2020	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	22.76

3285897	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		11.47
3285897	610724	Integrated water Services	30/06/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	57.37
3285898	611933	Jadu Creative Ltd	30/06/2020	Payment to contractors	Computer Contract		3,500.00
3285898	611933	Jadu Creative Ltd	30/06/2020	VAT Paid	Balance Sheet		700.00
3285899	600094	SDK (Environmental) Ltd (Kilsyth)	30/06/2020	Payment to contractors	Pest Control		2,465.30
3285899	600094	SDK (Environmental) Ltd (Kilsyth)	30/06/2020	VAT Paid	Balance Sheet		493.06
3285900	602920	Maydencroft Limited	30/06/2020	VAT Paid	Balance Sheet		34.26
3285900	602920	Maydencroft Limited	30/06/2020	open spaces - North	Open Spaces Maintenance		171.30
3285901	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		12.17
3285901	610724	Integrated water Services	30/06/2020	Planned Maintenance	CWE Premises	M & E Planned Maintenance	60.83
3285902	608237	RCP Contractors Ltd	30/06/2020	VAT Paid	Balance Sheet		3,040.60
3285902	608237	RCP Contractors Ltd	30/06/2020	Building Mnt Premises Section ONLY	Campus East Offices		15,202.98
3285903	602920	Maydencroft Limited	30/06/2020	VAT Paid	Balance Sheet		67.94
3285903	602920	Maydencroft Limited	30/06/2020	open spaces - North	Open Spaces Maintenance		339.70
3285904	600167	Hertfordshire County Council	20/03/2020	Payments to other Local Authorities	Financial Management		750.00
3285905	601454	XXXXXXXXXXXXXXXXXX	16/07/2020	open spaces - North	Open Spaces Maintenance		1,200.00
3285906	600060	E-ON UK Plc	15/03/2020	VAT Paid	Balance Sheet		1.66
3285906	600060	E-ON UK Plc	15/03/2020	Electricity	Salisbury Square		33.21
3285907	608312	JJ Burgess and Sons Funeral Directors	19/05/2020	National Assistance Burials	Cemeteries	Public Health Burials (Covid-19)	782.00
3285908	600060	E-ON UK Plc	14/06/2020	VAT Paid	Balance Sheet		0.43
3285908	600060	E-ON UK Plc	14/06/2020	Electricity	Salisbury Square		8.64
3285909	600528	Baldwin & Bleakley Elec Serv Ltd	24/06/2020	VAT Paid	Balance Sheet		300.00
3285909	600528	Baldwin & Bleakley Elec Serv Ltd	24/06/2020	Building Mnt Premises Section ONLY	CWE Premises		1,500.00
3285909	600528	Baldwin & Bleakley Elec Serv Ltd	24/06/2020	Building Mnt Premises Section ONLY	CWE Premises		260.43
3285909	600528	Baldwin & Bleakley Elec Serv Ltd	24/06/2020	VAT Paid	Balance Sheet		52.09
3285910	608970	Brasier Freeth Chartered Surveyers	05/12/2019	VAT Paid	Balance Sheet		700.00
3285910	608970	Brasier Freeth Chartered Surveyers	05/12/2019	Construction and Renovation	Capital Financing Charge	AHP - YMCA	3,500.00
3285911	611666	Eight Associates Ltd	30/06/2020	VAT Paid	Balance Sheet		100.00
3285911	611666	Eight Associates Ltd	30/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	500.00
3285912	610833	Alan Conisbee & Associates Limited	30/06/2020	VAT Paid	Balance Sheet		900.00
3285912	610833	Alan Conisbee & Associates Limited	30/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	4,500.00
3285913	603666	F & G Cleaners Limited	30/06/2020	VAT Paid	Balance Sheet		121.50
3285913	603666	F & G Cleaners Limited	30/06/2020	Window Cleaning	Independent Living		607.50
3285914	610634	Castle Water	02/07/2020	Water	Allotments		23.90
3285915	610634	Castle Water	01/07/2020	Water	Allotments		830.72
3285916	602920	Maydencroft Limited	30/06/2020	VAT Paid	Balance Sheet		200.00
3285916	602920	Maydencroft Limited	30/06/2020	Water	Allotments		1,000.00
3285917	610943	Inner Circle Consulting Limited	30/06/2020	VAT Paid	Balance Sheet		344.00
3285917	610943	Inner Circle Consulting Limited	30/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,720.00
3285918	610943	Inner Circle Consulting Limited	30/06/2020	VAT Paid	Balance Sheet		401.50
3285918	610943	Inner Circle Consulting Limited	30/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,007.50
3285919	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		15.00
3285919	610724	Integrated water Services	30/06/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	75.00
3285920	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		5.49
3285920	610724	Integrated water Services	30/06/2020	Planned Maintenance	Fountains,Monuments & Statues	M & E Planned Maintenance	27.43
3285921	610724	Integrated water Services	30/06/2020	VAT Paid	Balance Sheet		4.90
3285921	610724	Integrated water Services	30/06/2020	Planned Maintenance	Cemeteries	M & E Planned Maintenance	24.49
3285922	611856	BDDL CIC	30/06/2020	Training expenses	Civil Emergencies		300.00
3285923	603666	F & G Cleaners Limited	30/06/2020	VAT Paid	Balance Sheet		260.50
3285923	603666	F & G Cleaners Limited	30/06/2020	Window Cleaning	Independent Living		1,302.50
3285924	603666	F & G Cleaners Limited	30/06/2020	VAT Paid	Balance Sheet		73.33
3285924	603666	F & G Cleaners Limited	30/06/2020	VAT Paid	Balance Sheet		2.20
3285924	603666	F & G Cleaners Limited	30/06/2020	VAT Paid	Balance Sheet		7.50
3285924	603666	F & G Cleaners Limited	30/06/2020	VAT Paid	Balance Sheet		2.80
3285924	603666	F & G Cleaners Limited	30/06/2020	VAT Paid	Balance Sheet		66.50
3285924	603666	F & G Cleaners Limited	30/06/2020	VAT Paid	Balance Sheet		2.00
3285924	603666	F & G Cleaners Limited	30/06/2020	VAT Paid	Balance Sheet		3.73
3285924	603666	F & G Cleaners Limited	30/06/2020	VAT Paid	Balance Sheet		13.00
3285924	603666	F & G Cleaners Limited	30/06/2020	Window Cleaning	Vineyard Barn CC		11.00
3285924	603666	F & G Cleaners Limited	30/06/2020	Window Cleaning	Shopping Centres		37.50

3285924	603666	F & G Cleaners Limited	30/06/2020	Window Cleaning	Hatfield Housing Office		65.00
3285924	603666	F & G Cleaners Limited	30/06/2020	Window Cleaning	Mill Green Museum		14.00
3285924	603666	F & G Cleaners Limited	30/06/2020	Window Cleaning	CWE Premises		366.67
3285924	603666	F & G Cleaners Limited	30/06/2020	Window Cleaning	Hazel Grove Community Centre		10.00
3285924	603666	F & G Cleaners Limited	30/06/2020	Window Cleaning	Jim McDonald Centre		18.67
3285924	603666	F & G Cleaners Limited	30/06/2020	Window Cleaning	Campus East Offices		332.50
3285925	610833	Alan Conisbee & Associates Limited	30/06/2020	VAT Paid	Balance Sheet		800.00
3285925	610833	Alan Conisbee & Associates Limited	30/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	4,000.00
3285926	600713	John O'Conner	30/06/2020	Payment to contractors	Cemeteries		60.00
3285926	600713	John O'Conner	30/06/2020	VAT Paid	Balance Sheet		12.00
3285927	611541	Reliance Residential Ltd	01/07/2020	Temporary Accommodation	Homelessness		6,138.00
3285927	611541	Reliance Residential Ltd	01/07/2020	VAT Paid	Balance Sheet		1,227.60
3285928	611968	The Ollie Foundation	01/07/2020	Project Expenditure	Youth Partnership		150.00
3285929	610182	Brinson Staniland Partnership	01/07/2020	VAT Paid	Balance Sheet		1,883.60
3285929	610182	Brinson Staniland Partnership	01/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	9,418.00
3285930	609411	City Drainage Limited	01/07/2020	Building Mnt Premises Section ONLY	Land & Property Management		250.00
3285930	609411	City Drainage Limited	01/07/2020	VAT Paid	Balance Sheet		50.00
3285931	600080	Castlebar Catering Supplies Ltd	01/07/2020	Wet/Dry Stock Purchases	CWE Premises		270.01
3285931	600080	Castlebar Catering Supplies Ltd	01/07/2020	VAT Paid	Balance Sheet		54.00
3285932	609411	City Drainage Limited	01/07/2020	Building Mnt Premises Section ONLY	Multistorey Car Park		60.00
3285932	609411	City Drainage Limited	01/07/2020	VAT Paid	Balance Sheet		12.00
3285933	609411	City Drainage Limited	01/07/2020	Building Mnt Premises Section ONLY	General Fund Garages		140.00
3285933	609411	City Drainage Limited	01/07/2020	VAT Paid	Balance Sheet		28.00
3285934	609411	City Drainage Limited	01/07/2020	Building Mnt Premises Section ONLY	General Fund Garages		80.00
3285934	609411	City Drainage Limited	01/07/2020	VAT Paid	Balance Sheet		16.00
3285935	609411	City Drainage Limited	01/07/2020	Building Mnt Premises Section ONLY	General Fund Garages		160.00
3285935	609411	City Drainage Limited	01/07/2020	VAT Paid	Balance Sheet		32.00
3285936	609411	City Drainage Limited	01/07/2020	Building Mnt Premises Section ONLY	Land & Property Management		1,340.00
3285936	609411	City Drainage Limited	01/07/2020	VAT Paid	Balance Sheet		268.00
3285937	611305	G2 Recruitment Solutions	01/07/2020	Agency staff	Local Plans		1,417.50
3285937	611305	G2 Recruitment Solutions	01/07/2020	VAT Paid	Balance Sheet		283.50
3285938	602883	Tristar Tech Solutions	01/07/2020	VAT Paid	Balance Sheet		84.00
3285938	602883	Tristar Tech Solutions	01/07/2020	Software Maint.	Beaconsfield Court		420.00
3285939	600448	Sercu Limited	01/07/2020	VAT Paid	Balance Sheet		58.45
3285939	600448	Sercu Limited	01/07/2020	Refuse Collection	Weltech		292.26
3285940	610182	Brinson Staniland Partnership	01/07/2020	VAT Paid	Balance Sheet		110.80
3285940	610182	Brinson Staniland Partnership	01/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	554.00
3285941	611754	Benham Publishing Limited	09/07/2020	Adverts.excl Job Adverts	Beaconsfield Court		450.00
3285941	611754	Benham Publishing Limited	09/07/2020	VAT Paid	Balance Sheet		90.00
3285942	610182	Brinson Staniland Partnership	01/07/2020	VAT Paid	Balance Sheet		554.00
3285942	610182	Brinson Staniland Partnership	01/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,770.00
3285943	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	02/07/2020	Contract Cleaning	Estates Management		230.00
3285944	611673	Abbey Personnel Limited	12/07/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3285944	611673	Abbey Personnel Limited	12/07/2020	VAT Paid	Balance Sheet		1,075.20
3285946	600060	E-ON UK Plc	07/08/2019	VAT Paid	Balance Sheet		0.42
3285946	600060	E-ON UK Plc	07/08/2019	Electricity	Shopping Centres		8.37
3285948	611753	Ground Control Ltd	02/07/2020	VAT Paid	Balance Sheet		38,778.09
3285948	611753	Ground Control Ltd	02/07/2020	Construction and Renovation	Leisure Contract	Splashlands Development	193,890.45
3285950	610806	Castle Water Ltd	11/06/2020	Water	Cemeteries		205.68
3285951	610833	Alan Conisbee & Associates Limited	30/06/2020	VAT Paid	Balance Sheet		560.80
3285951	610833	Alan Conisbee & Associates Limited	30/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,804.00
3285952	609192	RPT Building Services Ltd	02/07/2020	VAT Paid	Balance Sheet		260.00
3285952	609192	RPT Building Services Ltd	02/07/2020	VAT Paid	Balance Sheet		1,920.00
3285952	609192	RPT Building Services Ltd	02/07/2020	Planned Maintenance	General Fund Garages	Cyclical Decorations	9,600.00
3285952	609192	RPT Building Services Ltd	02/07/2020	Planned Maintenance	General Fund Garages	Cyclical Decorations	1,300.00
3285953	609192	RPT Building Services Ltd	02/07/2020	VAT Paid	Balance Sheet		571.12
3285953	609192	RPT Building Services Ltd	02/07/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	2,855.60
3285954	611736	R G Carter Cambridge Limited	02/07/2020	VAT Paid	Balance Sheet		7,757.43
3285954	611736	R G Carter Cambridge Limited	02/07/2020	VAT Paid	Balance Sheet		7,757.43
3285954	611736	R G Carter Cambridge Limited	02/07/2020	Construction and Renovation	Recycling	Household Waste and Recycling Centre	38,787.15

3285954	611736	R G Carter Cambridge Limited	02/07/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	38,787.15
3285955	600713	John O'Conner	30/06/2020	Payment to contractors	Cemeteries	Exhumations	77.50
3285956	610092	XXXXXXXXXXXXXXXXXX	02/07/2020	Payment to contractors	CWE Premises		270.00
3285958	600060	E-ON UK Plc	18/06/2020	VAT Paid	Balance Sheet		1.44
3285958	600060	E-ON UK Plc	18/06/2020	Electricity	Salisbury Square		28.89
3285959	602954	EDF Energy Customers Ltd	19/06/2020	Electricity	Hatfield Town Centre Redevelopment		24.00
3285959	602954	EDF Energy Customers Ltd	19/06/2020	Electricity	Hatfield Town Centre Redevelopment		1.20
3285961	611638	Bencarnna Ltd T/as Floral Image St Albans	17/05/2020	VAT Paid	Balance Sheet		12.98
3285961	611638	Bencarnna Ltd T/as Floral Image St Albans	17/05/2020	General Maintenance	Weltech		64.91
3285962	600060	E-ON UK Plc	18/06/2020	VAT Paid	Balance Sheet		2.85
3285962	600060	E-ON UK Plc	18/06/2020	Electricity	Hatfield Town Centre Redevelopment		56.94
3285963	611879	F Kluczniak & Son Ltd T/A IAE	25/06/2020	VAT Paid	Balance Sheet		6.00
3285963	611879	F Kluczniak & Son Ltd T/A IAE	25/06/2020	Equipment Purchase	Playareas General		825.00
3285963	611879	F Kluczniak & Son Ltd T/A IAE	25/06/2020	Equipment Purchase	Playareas General		85.50
3285963	611879	F Kluczniak & Son Ltd T/A IAE	25/06/2020	Equipment Purchase	Playareas General		30.00
3285963	611879	F Kluczniak & Son Ltd T/A IAE	25/06/2020	VAT Paid	Balance Sheet		165.00
3285966	611885	P D Signs & Installations Ltd	14/07/2020	Waiting restrictions schemes	Transport General		-3,606.34
3285966	611885	P D Signs & Installations Ltd	14/07/2020	VAT Paid	Balance Sheet		-721.27
3285967	611885	P D Signs & Installations Ltd	16/03/2020	VAT Paid	Balance Sheet		3,506.78
3285967	611885	P D Signs & Installations Ltd	16/03/2020	Waiting restrictions schemes	Transport General		17,533.90
3285971	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	29/02/2020	Payment to contractors	Street Cleaning		4,573.00
3285971	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	29/02/2020	VAT Paid	Balance Sheet		914.60
3285973	602414	SiteImprove Ltd	18/05/2020	Software Maint.	Communications		9,077.00
3285973	602414	SiteImprove Ltd	18/05/2020	VAT Paid	Balance Sheet		1,815.40
3285974	602909	Npower Business	15/06/2020	Electricity	Hatfield Town Centre Redevelopment		25.59
3285974	602909	Npower Business	15/06/2020	VAT Paid	Balance Sheet		1.28
3285975	600060	E-ON UK Plc	20/06/2020	VAT Paid	Balance Sheet		1.44
3285975	600060	E-ON UK Plc	20/06/2020	Gas	Shopping Centres		28.89
3285976	609720	Fuel Card Services Ltd	30/06/2020	VAT Paid	Balance Sheet		10.45
3285976	609720	Fuel Card Services Ltd	30/06/2020	VAT Paid	Balance Sheet		17.02
3285976	609720	Fuel Card Services Ltd	30/06/2020	VAT Paid	Balance Sheet		18.00
3285976	609720	Fuel Card Services Ltd	30/06/2020	Fuel costs	Playareas General	Vehicle - EP16AYW	52.27
3285976	609720	Fuel Card Services Ltd	30/06/2020	Fuel costs	Street Wardens	Vehicle - LO18VYP	89.89
3285976	609720	Fuel Card Services Ltd	30/06/2020	Fuel costs	Street Wardens	Vehicle - LO67WCG	85.11
3285977	602920	Maydencroft Limited	30/06/2020	VAT Paid	Balance Sheet		469.54
3285977	602920	Maydencroft Limited	30/06/2020	Payment to contractors	Landscaping		2,347.71
3285978	609955	Close Parent Ltd	02/07/2020	Project Expenditure	Recycling		25.00
3285979	609955	Close Parent Ltd	02/07/2020	Project Expenditure	Recycling		25.00
3285980	603435	Pearce Recycling Co Ltd	30/06/2020	VAT Paid	Balance Sheet		27.55
3285980	603435	Pearce Recycling Co Ltd	30/06/2020	Refuse Collection	Campus East Offices		137.75
3285981	600789	Orchard Information Systems Ltd	30/06/2020	VAT Paid	Balance Sheet		1,200.00
3285981	600789	Orchard Information Systems Ltd	30/06/2020	Software Maint.	Business Excellence Overhead		6,000.00
3285982	608672	Supertyres Motorist Centre	02/07/2020	VAT Paid	Balance Sheet		4.17
3285982	608672	Supertyres Motorist Centre	02/07/2020	Vehicle cost of repair	Street Wardens	Vehicle - LO18VYP	20.83
3285992	611483	The Rivingston Press	26/06/2020	VAT Paid	Balance Sheet		29.20
3285992	611483	The Rivingston Press	26/06/2020	Outside Printing	Communications		146.00
3285993	603435	Pearce Recycling Co Ltd	30/06/2020	VAT Paid	Balance Sheet		23.60
3285993	603435	Pearce Recycling Co Ltd	30/06/2020	Refuse Collection	Weltech		118.00
3285995	603435	Pearce Recycling Co Ltd	30/06/2020	VAT Paid	Balance Sheet		6,228.34
3285995	603435	Pearce Recycling Co Ltd	30/06/2020	Payment to contractors	Recycling		31,141.68
3285996	602920	Maydencroft Limited	30/06/2020	VAT Paid	Balance Sheet		106.95
3285996	602920	Maydencroft Limited	30/06/2020	General Maintenance	Allotments		534.75
3285997	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Shopping Centres		1.46
3285997	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Shopping Centres		150.06
3285997	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		30.01
3285997	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		0.29
3286000	608960	UCC Coffee UK Ltd	28/01/2020	VAT Paid	Balance Sheet		49.36
3286000	608960	UCC Coffee UK Ltd	28/01/2020	Equipment Maint	CWE Premises		246.82
3286001	603863	GOSS Interactive Ltd	05/02/2020	Software Maint.	Communications		1,600.00
3286001	603863	GOSS Interactive Ltd	05/02/2020	VAT Paid	Balance Sheet		320.00

3286002	608148	Churchill Contract Services Ltd	31/05/2020	Purchase of materials	Weltech		138.88
3286002	608148	Churchill Contract Services Ltd	31/05/2020	VAT Paid	Balance Sheet		27.78
3286003	608148	Churchill Contract Services Ltd	01/06/2020	Contract Cleaning	Weltech		1,064.63
3286003	608148	Churchill Contract Services Ltd	01/06/2020	VAT Paid	Balance Sheet		212.93
3286005	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Hazel Grove Community Centre		242.29
3286005	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		48.46
3286006	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Hatfield Town Centre Redevelopment		93.49
3286006	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		18.70
3286008	600132	Banner Business Supplies	07/07/2020	VAT Paid	Balance Sheet		6.13
3286008	600132	Banner Business Supplies	07/07/2020	Stationery	Conveyancing		30.69
3286009	600132	Banner Business Supplies	07/07/2020	VAT Paid	Balance Sheet		1.41
3286009	600132	Banner Business Supplies	07/07/2020	Stationery	Conveyancing		7.06
3286010	600132	Banner Business Supplies	29/06/2020	VAT Paid	Balance Sheet		5.21
3286010	600132	Banner Business Supplies	29/06/2020	VAT Paid	Balance Sheet		22.38
3286010	600132	Banner Business Supplies	29/06/2020	Stationery	Contract Monitoring		26.04
3286010	600132	Banner Business Supplies	29/06/2020	Stationery	Contract Monitoring		5.06
3286010	600132	Banner Business Supplies	29/06/2020	Stationery	Contract Monitoring		111.90
3286011	611548	Aaron Services Ltd	14/07/2020	VAT Paid	Balance Sheet		31.60
3286011	611548	Aaron Services Ltd	14/07/2020	VAT Paid	Balance Sheet		7,712.17
3286011	611548	Aaron Services Ltd	14/07/2020	VAT Paid	Balance Sheet		0.15
3286011	611548	Aaron Services Ltd	14/07/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	158.00
3286011	611548	Aaron Services Ltd	14/07/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	38,560.86
3286011	611548	Aaron Services Ltd	14/07/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	0.75
3286012	611548	Aaron Services Ltd	14/07/2020	VAT Paid	Balance Sheet		1,293.16
3286012	611548	Aaron Services Ltd	14/07/2020	VAT Paid	Balance Sheet		3,079.78
3286012	611548	Aaron Services Ltd	14/07/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	6,465.80
3286012	611548	Aaron Services Ltd	14/07/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	15,398.91
3286013	611548	Aaron Services Ltd	14/07/2020	VAT Paid	Balance Sheet		21,014.19
3286013	611548	Aaron Services Ltd	14/07/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	105,070.94
3286014	611548	Aaron Services Ltd	14/07/2020	VAT Paid	Balance Sheet		2,579.92
3286014	611548	Aaron Services Ltd	14/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	12,899.59
3286015	611548	Aaron Services Ltd	14/07/2020	VAT Paid	Balance Sheet		832.39
3286015	611548	Aaron Services Ltd	14/07/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	4,161.93
3286016	603435	Pearce Recycling Co Ltd	01/07/2020	VAT Paid	Balance Sheet		5.00
3286016	603435	Pearce Recycling Co Ltd	01/07/2020	Refuse Collection	Campus East Offices		25.00
3286017	611548	Aaron Services Ltd	14/07/2020	VAT Paid	Balance Sheet		415.28
3286017	611548	Aaron Services Ltd	14/07/2020	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	2,076.38
3286018	611548	Aaron Services Ltd	14/07/2020	VAT Paid	Balance Sheet		19.92
3286018	611548	Aaron Services Ltd	14/07/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	99.60
3286019	602502	Care Vending Services Limited	20/03/2020	Catering provisions	Weltech		1,035.00
3286019	602502	Care Vending Services Limited	20/03/2020	VAT Paid	Balance Sheet		207.00
3286020	602874	Prime Estates Property Management	25/06/2020	Insurance costs	Weltech		9,287.95
3286021	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		2,789.32
3286021	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		2,789.33
3286021	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	13,946.61
3286021	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	13,946.62
3286023	611483	The Rivingston Press	12/05/2019	VAT Paid	Balance Sheet		5.00
3286023	611483	The Rivingston Press	12/05/2019	VAT Paid	Balance Sheet		30.80
3286023	611483	The Rivingston Press	12/05/2019	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	154.00
3286023	611483	The Rivingston Press	12/05/2019	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	25.00
3286024	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Council Tax Costs		18,648.80
3286024	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Housing Benefit Administration		18,648.80
3286024	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		3,729.76
3286024	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		3,729.76
3286025	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		3,738.48
3286025	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		3,738.48
3286025	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	18,692.40
3286025	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	18,692.40
3286026	611332	Hays Specialist Recruitment	02/07/2020	VAT Paid	Balance Sheet		109.19
3286026	611332	Hays Specialist Recruitment	02/07/2020	Agency staff	Recycling		545.93

3286027	611332	Hays Specialist Recruitment	02/07/2020	VAT Paid	Balance Sheet		64.41
3286027	611332	Hays Specialist Recruitment	02/07/2020	Agency staff	Responsive Maintenance Overhead		322.05
3286028	610943	Inner Circle Consulting Limited	30/06/2020	VAT Paid	Balance Sheet		40.00
3286028	610943	Inner Circle Consulting Limited	30/06/2020	VAT Paid	Balance Sheet		5,690.00
3286028	610943	Inner Circle Consulting Limited	30/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	200.00
3286028	610943	Inner Circle Consulting Limited	30/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	28,450.00
3286029	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		2,789.32
3286029	603588	Sopra Steria Limited	30/06/2020	VAT Paid	Balance Sheet		2,789.33
3286029	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Council Tax Costs		13,946.61
3286029	603588	Sopra Steria Limited	30/06/2020	Payment to contractors	Housing Benefit Administration		13,946.62
3286030	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Open Spaces Maintenance		20.62
3286030	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Open Spaces Maintenance		218.89
3286030	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		4.12
3286030	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		43.78
3286031	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Mill Green Museum		275.43
3286031	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		55.09
3286036	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		1,882.57
3286036	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	CWE Premises		9,412.87
3286037	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Campus East Offices		6,525.81
3286037	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		1,305.16
3286038	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		519.09
3286038	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Jim McDonald Centre		2,595.44
3286039	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Panshanger CC		1,098.03
3286039	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		219.61
3286040	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		92.34
3286040	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Vineyard Barn CC		461.69
3286041	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Roman Bath House		82.37
3286041	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		16.47
3286042	611332	Hays Specialist Recruitment	02/07/2020	Agency staff	Communications		897.60
3286042	611332	Hays Specialist Recruitment	02/07/2020	VAT Paid	Balance Sheet		179.52
3286043	600080	Castlebar Catering Supplies Ltd	02/07/2020	Wet/Dry Stock Purchases	CWE Premises		22.99
3286043	600080	Castlebar Catering Supplies Ltd	02/07/2020	VAT Paid	Balance Sheet		4.60
3286044	611482	Matchtec Group UK Ltd	03/07/2020	Agency staff	Local Plans		1,726.79
3286044	611482	Matchtec Group UK Ltd	03/07/2020	VAT Paid	Balance Sheet		345.36
3286045	608507	Openview Security Solutions Limited	03/07/2020	VAT Paid	Balance Sheet		1,488.52
3286045	608507	Openview Security Solutions Limited	03/07/2020	Construction and Renovation	Capital Financing Charge	Electricity mains	7,442.61
3286046	611483	The Rivingston Press	03/07/2020	Outside Printing	Communications		213.00
3286046	611483	The Rivingston Press	03/07/2020	VAT Paid	Balance Sheet		42.60
3286047	609192	RPT Building Services Ltd	02/07/2020	VAT Paid	Balance Sheet		688.00
3286047	609192	RPT Building Services Ltd	02/07/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	3,440.00
3286048	609192	RPT Building Services Ltd	02/07/2020	VAT Paid	Balance Sheet		1,960.80
3286048	609192	RPT Building Services Ltd	02/07/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	9,804.00
3286050	609192	RPT Building Services Ltd	02/07/2020	VAT Paid	Balance Sheet		140.00
3286050	609192	RPT Building Services Ltd	02/07/2020	VAT Paid	Balance Sheet		70.00
3286050	609192	RPT Building Services Ltd	02/07/2020	Planned Maintenance	General Fund Garages	Cyclical Decorations	350.00
3286050	609192	RPT Building Services Ltd	02/07/2020	Planned Maintenance	General Fund Garages	Cyclical Decorations	700.00
3286051	609192	RPT Building Services Ltd	02/07/2020	VAT Paid	Balance Sheet		110.00
3286051	609192	RPT Building Services Ltd	02/07/2020	VAT Paid	Balance Sheet		370.00
3286051	609192	RPT Building Services Ltd	02/07/2020	Planned Maintenance	General Fund Garages	Cyclical Decorations	1,850.00
3286051	609192	RPT Building Services Ltd	02/07/2020	Planned Maintenance	General Fund Garages	Cyclical Decorations	550.00
3286053	610182	Brinson Staniland Partnership	01/07/2020	VAT Paid	Balance Sheet		415.50
3286053	610182	Brinson Staniland Partnership	01/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	2,077.50
3286055	603588	Sopra Steria Limited	15/07/2020	VAT Paid	Balance Sheet		1,513.94
3286055	603588	Sopra Steria Limited	15/07/2020	Payment to contractors	Recycling	Garden Waste Year 3	7,569.72
3286057	610858	XXXXXXXXXXXXXXXXXX	04/07/2020	Local Development Framework	Local Plans		443.75
3286058	602920	Maydencroft Limited	06/07/2020	VAT Paid	Balance Sheet		439.96
3286058	602920	Maydencroft Limited	06/07/2020	Payment to contractors	Landscaping		2,199.80
3286059	609613	Henderson & Taylor (PW) Ltd	03/07/2020	VAT Paid	Balance Sheet		4,687.80
3286059	609613	Henderson & Taylor (PW) Ltd	03/07/2020	Construction and Renovation	General Fund Garages	Garage Forecourt Resurfacing	23,439.00
3286060	610629	Phoenix Compliancy Management	02/07/2020	VAT Paid	Balance Sheet		450.00

3286060	610629	Phoenix Compliancy Management	02/07/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	2,250.00
3286061	610943	Inner Circle Consulting Limited	06/07/2020	VAT Paid	Balance Sheet		454.00
3286061	610943	Inner Circle Consulting Limited	06/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,270.00
3286066	600776	Nisbets	27/05/2020	Building Mnt Premises Section ONLY	Campus East Offices		359.90
3286066	600776	Nisbets	27/05/2020	VAT Paid	Balance Sheet		71.98
3286067	600871	Vodafone Corporate Ltd	22/06/2020	VAT Paid	Balance Sheet		350.00
3286067	600871	Vodafone Corporate Ltd	22/06/2020	Telephones	General HRA Items		1,750.00
3286068	600871	Vodafone Corporate Ltd	22/06/2020	VAT Paid	Balance Sheet		50.00
3286068	600871	Vodafone Corporate Ltd	22/06/2020	Telephones	General HRA Items		250.00
3286069	600871	Vodafone Corporate Ltd	22/06/2020	Telephones	Private Sector Housing		250.00
3286069	600871	Vodafone Corporate Ltd	22/06/2020	VAT Paid	Balance Sheet		50.00
3286070	609164	Potter Raper Partnership	30/06/2020	VAT Paid	Balance Sheet		144.00
3286070	609164	Potter Raper Partnership	30/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Hazel Grove	720.00
3286071	611933	Jadu Creative Ltd	06/07/2020	VAT Paid	Balance Sheet		800.00
3286071	611933	Jadu Creative Ltd	06/07/2020	Payment to contractors	Computer Contract		4,000.00
3286072	610717	Trafalgar Releasing Ltd	07/02/2020	Film Fees	CWE Premises		1,174.25
3286072	610717	Trafalgar Releasing Ltd	07/02/2020	VAT Paid	Balance Sheet		234.85
3286074	610717	Trafalgar Releasing Ltd	12/02/2020	VAT Paid	Balance Sheet		271.53
3286074	610717	Trafalgar Releasing Ltd	12/02/2020	Film Fees	CWE Premises		1,357.67
3286075	610686	Birkin Cleaning Services Ltd	01/05/2020	VAT Paid	Balance Sheet		875.97
3286075	610686	Birkin Cleaning Services Ltd	01/05/2020	Contract Cleaning	Independent Living		4,379.86
3286076	610686	Birkin Cleaning Services Ltd	01/06/2020	Contract Cleaning	Independent Living		4,379.86
3286076	610686	Birkin Cleaning Services Ltd	01/06/2020	VAT Paid	Balance Sheet		875.97
3286077	604077	AAA Taxis (contracts) limited	28/06/2020	VAT Paid	Balance Sheet		52.15
3286077	604077	AAA Taxis (contracts) limited	28/06/2020	Temporary Accommodation	Homelessness		260.75
3286078	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		875.97
3286078	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Independent Living		4,379.86
3286079	601028	Archant Community Media Limited	04/07/2020	Adverts.excl Job Adverts	Development Control		239.04
3286079	601028	Archant Community Media Limited	04/07/2020	VAT Paid	Balance Sheet		47.81
3286080	603095	XXXXXXXXXXXXXXXXXX	20/07/2020	Vehicle cost of repair	Central Postage & Courier		23.90
3286081	609008	Odlings Ltd t/a The Columbaria Company	06/07/2020	VAT Paid	Balance Sheet		6.60
3286081	609008	Odlings Ltd t/a The Columbaria Company	06/07/2020	Purchase of Items for Re-sale	Cemeteries		33.00
3286082	601028	Archant Community Media Limited	04/07/2020	Waiting restrictions schemes	Transport General		1,912.32
3286082	601028	Archant Community Media Limited	04/07/2020	VAT Paid	Balance Sheet		382.46
3286083	610907	Refugee Council	03/07/2020	VAT Paid	Balance Sheet		720.00
3286083	610907	Refugee Council	03/07/2020	Grant Expenditure	Homelessness	Syrian Refugee homelessness grant	3,600.00
3286084	611507	Hertfordshire County Council	12/03/2020	Retirement Payments to HCC	Resources, Environment & Cultural Services Director		47,416.93
3286086	611970	XXXXXXXXXXXXXXXXXX	07/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	6,400.00
3286090	600132	Banner Business Supplies	11/11/2019	VAT Paid	Balance Sheet		-17.07
3286090	600132	Banner Business Supplies	11/11/2019	Stationery	Contract Monitoring		-85.38
3286091	610717	Trafalgar Releasing Ltd	17/01/2020	Film Fees	CWE Premises		1,991.88
3286091	610717	Trafalgar Releasing Ltd	17/01/2020	VAT Paid	Balance Sheet		398.38
3286095	610717	Trafalgar Releasing Ltd	23/03/2020	VAT Paid	Balance Sheet		21.45
3286095	610717	Trafalgar Releasing Ltd	23/03/2020	Film Fees	CWE Premises		107.25
3286096	600810	Press & Starkey	25/03/2020	VAT Paid	Balance Sheet		1,035.00
3286096	600810	Press & Starkey	25/03/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	5,175.00
3286097	600810	Press & Starkey	25/03/2020	VAT Paid	Balance Sheet		260.00
3286097	600810	Press & Starkey	25/03/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	1,300.00
3286098	604004	Bevan Brittan	28/05/2020	VAT Paid	Balance Sheet		299.34
3286098	604004	Bevan Brittan	28/05/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	12.00
3286098	604004	Bevan Brittan	28/05/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,496.70
3286100	600810	Press & Starkey	22/08/2019	VAT Paid	Balance Sheet		66.00
3286100	600810	Press & Starkey	22/08/2019	Construction and Renovation	Leisure Contract	Splashlands Development	330.00
3286101	610931	A.M.PRINT & SIGNS	10/06/2020	VAT Paid	Balance Sheet		361.50
3286101	610931	A.M.PRINT & SIGNS	10/06/2020	Outside Printing	Permit Schemes		1,807.50
3286102	611956	Engie Power Limited	10/06/2020	Electricity	Multistorey Car Park		30.77
3286102	611956	Engie Power Limited	10/06/2020	VAT Paid	Balance Sheet		1.54
3286103	600810	Press & Starkey	23/06/2020	VAT Paid	Balance Sheet		640.00
3286103	600810	Press & Starkey	23/06/2020	Construction and Renovation	Shopping Centres	Highview Shops	3,200.00
3286104	600810	Press & Starkey	23/06/2020	VAT Paid	Balance Sheet		260.00

3286104	600810	Press & Starkey	23/06/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	1,300.00
3286105	600810	Press & Starkey	23/06/2020	VAT Paid	Balance Sheet		1,700.00
3286105	600810	Press & Starkey	23/06/2020	Construction and Renovation	Leisure Contract	Splashlands Development	8,500.00
3286106	600810	Press & Starkey	23/06/2020	VAT Paid	Balance Sheet		522.00
3286106	600810	Press & Starkey	23/06/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	2,610.00
3286108	608702	Land quality Management Ltd	29/06/2020	Consultancy fees	Environmental Health		3,300.00
3286108	608702	Land quality Management Ltd	29/06/2020	VAT Paid	Balance Sheet		660.00
3286109	610337	Allpay Ltd	30/06/2020	VAT Paid	Balance Sheet		294.59
3286109	610337	Allpay Ltd	30/06/2020	Giro Charges	Bank Charges	Rents Bank Charges	1,472.96
3286110	610295	XXXXXXXXXXXXXXXXXX	30/06/2020	Payment to contractors	CWE Premises		576.13
3286111	611945	Millers Property Services Ltd	30/06/2020	VAT Paid	Balance Sheet		204.00
3286111	611945	Millers Property Services Ltd	30/06/2020	Contract Cleaning	Weltech		1,020.00
3286112	601804	Beach's Kennel Ltd	30/06/2020	VAT Paid	Balance Sheet		429.89
3286112	601804	Beach's Kennel Ltd	30/06/2020	Payment to contractors	Dog Control	Kennelling Fees	2,149.47
3286113	600810	Press & Starkey	30/06/2020	VAT Paid	Balance Sheet		39.60
3286113	600810	Press & Starkey	30/06/2020	Construction and Renovation	Leisure Contract	Splashlands Development	198.00
3286114	610337	Allpay Ltd	30/06/2020	VAT Paid	Balance Sheet		2.24
3286114	610337	Allpay Ltd	30/06/2020	Giro Charges	Bank Charges	Council Tax Bank Charges	11.22
3286115	610337	Allpay Ltd	30/06/2020	VAT Paid	Balance Sheet		7.36
3286115	610337	Allpay Ltd	30/06/2020	Giro Charges	Bank Charges	Housing Benefits Bank Charges	36.82
3286116	610337	Allpay Ltd	30/06/2020	VAT Paid	Balance Sheet		2.70
3286116	610337	Allpay Ltd	30/06/2020	Giro Charges	Bank Charges	Treasury Management Paypoint Charges	13.51
3286117	610337	Allpay Ltd	30/06/2020	VAT Paid	Balance Sheet		205.06
3286117	610337	Allpay Ltd	30/06/2020	Giro Charges	Bank Charges	Council Tax Bank Charges	1,025.28
3286118	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		104.41
3286118	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Campus East Offices		522.07
3286119	600151	Bdi Securities Ltd	01/07/2020	Cash Collection Svce.	Mill Green Museum		18.68
3286119	600151	Bdi Securities Ltd	01/07/2020	Cash Collection Svce.	Bank Charges		27.77
3286119	600151	Bdi Securities Ltd	01/07/2020	VAT Paid	Balance Sheet		5.54
3286119	600151	Bdi Securities Ltd	01/07/2020	VAT Paid	Balance Sheet		3.74
3286120	611332	Hays Specialist Recruitment	02/07/2020	VAT Paid	Balance Sheet		153.03
3286120	611332	Hays Specialist Recruitment	02/07/2020	Agency staff	Development Control		765.16
3286121	608888	Transcription Services	03/07/2020	Payment to contractors	Human Resources		210.00
3286122	600055	Mears Limited	08/07/2020	VAT Paid	Balance Sheet		750.11
3286122	600055	Mears Limited	08/07/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	3,750.56
3286123	611861	Urbaser Ltd	08/07/2020	Payment to contractors	Recycling		25,730.81
3286123	611861	Urbaser Ltd	08/07/2020	VAT Paid	Balance Sheet		5,146.16
3286124	600799	Personnel Hygiene Services Limited	05/07/2020	Purchase of materials	Weltech		44.15
3286124	600799	Personnel Hygiene Services Limited	05/07/2020	VAT Paid	Balance Sheet		8.83
3286125	600898	A L Young	06/07/2020	Building Maintenance	Hostels		130.83
3286125	600898	A L Young	06/07/2020	VAT Paid	Balance Sheet		26.17
3286126	611936	Thermoserv Ltd	08/07/2020	Planned Maintenance	Land & Property Management		65.00
3286126	611936	Thermoserv Ltd	08/07/2020	VAT Paid	Balance Sheet		13.00
3286127	611673	Abbey Personnel Limited	05/07/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3286127	611673	Abbey Personnel Limited	05/07/2020	VAT Paid	Balance Sheet		1,075.20
3286128	600898	A L Young	17/07/2020	Temporary Accommodation	Supervision and Mgt		141.66
3286128	600898	A L Young	17/07/2020	VAT Paid	Balance Sheet		28.33
3286132	604080	Colliers International Property Advisors LLP	31/05/2020	VAT Paid	Balance Sheet		1,031.25
3286132	604080	Colliers International Property Advisors LLP	31/05/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	5,156.26
3286133	604080	Colliers International Property Advisors LLP	31/05/2020	VAT Paid	Balance Sheet		206.25
3286133	604080	Colliers International Property Advisors LLP	31/05/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	1,031.26
3286134	604080	Colliers International Property Advisors LLP	31/05/2020	VAT Paid	Balance Sheet		666.25
3286134	604080	Colliers International Property Advisors LLP	31/05/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	3,331.26
3286135	608703	Macdonald Company Freelance Ltd	24/06/2020	VAT Paid	Balance Sheet		590.00
3286135	608703	Macdonald Company Freelance Ltd	24/06/2020	Agency staff	Campus East Offices		2,950.00
3286137	608703	Macdonald Company Freelance Ltd	01/07/2020	Agency staff	Development Control		1,692.00
3286137	608703	Macdonald Company Freelance Ltd	01/07/2020	VAT Paid	Balance Sheet		338.40
3286138	608703	Macdonald Company Freelance Ltd	08/07/2020	Agency staff	Campus East Offices		2,950.00
3286138	608703	Macdonald Company Freelance Ltd	08/07/2020	VAT Paid	Balance Sheet		590.00
3286139	608703	Macdonald Company Freelance Ltd	08/07/2020	VAT Paid	Balance Sheet		338.40

3286139	608703	Macdonald Company Freelance Ltd	08/07/2020	Agency staff	Development Control		1,692.00
3286140	604080	Colliers International Property Advisors LLP	28/06/2020	VAT Paid	Balance Sheet		1,000.00
3286140	604080	Colliers International Property Advisors LLP	28/06/2020	Construction and Renovation	Shopping Centres	Highview Shops	5,000.00
3286141	604080	Colliers International Property Advisors LLP	29/06/2020	VAT Paid	Balance Sheet		1,300.00
3286141	604080	Colliers International Property Advisors LLP	29/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	6,500.00
3286142	604080	Colliers International Property Advisors LLP	30/06/2020	VAT Paid	Balance Sheet		1,687.50
3286142	604080	Colliers International Property Advisors LLP	30/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	8,437.50
3286143	604080	Colliers International Property Advisors LLP	30/06/2020	VAT Paid	Balance Sheet		549.00
3286143	604080	Colliers International Property Advisors LLP	30/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,745.00
3286145	611985	XXXXXXXXXXXXXXXXXX	22/07/2020	Temporary Accommodation	Supervision and Mgt		300.00
3286146	610686	Birkin Cleaning Services Ltd	01/05/2020	VAT Paid	Balance Sheet		400.71
3286146	610686	Birkin Cleaning Services Ltd	01/05/2020	Building Maintenance	Hostels		2,003.56
3286147	610686	Birkin Cleaning Services Ltd	01/05/2020	Building Maintenance	Hostels		319.15
3286147	610686	Birkin Cleaning Services Ltd	01/05/2020	VAT Paid	Balance Sheet		63.83
3286148	610686	Birkin Cleaning Services Ltd	01/06/2020	VAT Paid	Balance Sheet		400.71
3286148	610686	Birkin Cleaning Services Ltd	01/06/2020	Building Maintenance	Hostels		2,003.56
3286149	610686	Birkin Cleaning Services Ltd	01/06/2020	Building Maintenance	Hostels		319.15
3286149	610686	Birkin Cleaning Services Ltd	01/06/2020	VAT Paid	Balance Sheet		63.83
3286150	610686	Birkin Cleaning Services Ltd	01/07/2020	Building Maintenance	Hostels		2,003.56
3286150	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		400.71
3286151	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		63.83
3286151	610686	Birkin Cleaning Services Ltd	01/07/2020	Building Maintenance	Hostels		319.15
3286152	611930	A Man And Van LTD	03/04/2020	VAT Paid	Balance Sheet		15.00
3286152	611930	A Man And Van LTD	03/04/2020	Building Maintenance	Hostels		75.00
3286153	611930	A Man And Van LTD	09/04/2020	VAT Paid	Balance Sheet		74.50
3286153	611930	A Man And Van LTD	09/04/2020	Building Maintenance	Hostels		372.50
3286154	611930	A Man And Van LTD	17/04/2020	VAT Paid	Balance Sheet		376.50
3286154	611930	A Man And Van LTD	17/04/2020	Building Maintenance	Hostels		1,882.50
3286155	611930	A Man And Van LTD	29/04/2020	VAT Paid	Balance Sheet		139.00
3286155	611930	A Man And Van LTD	29/04/2020	Building Maintenance	Hostels		695.00
3286156	611930	A Man And Van LTD	02/05/2020	VAT Paid	Balance Sheet		45.00
3286156	611930	A Man And Van LTD	02/05/2020	Building Maintenance	Hostels		225.00
3286157	611930	A Man And Van LTD	04/06/2020	VAT Paid	Balance Sheet		60.00
3286157	611930	A Man And Van LTD	04/06/2020	Building Maintenance	Hostels		300.00
3286158	611930	A Man And Van LTD	05/06/2020	VAT Paid	Balance Sheet		22.50
3286158	611930	A Man And Van LTD	05/06/2020	Building Maintenance	Hostels		112.50
3286159	611332	Hays Specialist Recruitment	16/06/2020	VAT Paid	Balance Sheet		217.34
3286159	611332	Hays Specialist Recruitment	16/06/2020	Agency staff	Local Plans		1,086.71
3286160	611332	Hays Specialist Recruitment	16/06/2020	Agency staff	Local Plans		1,086.71
3286160	611332	Hays Specialist Recruitment	16/06/2020	VAT Paid	Balance Sheet		217.34
3286161	611332	Hays Specialist Recruitment	16/06/2020	VAT Paid	Balance Sheet		179.16
3286161	611332	Hays Specialist Recruitment	16/06/2020	Agency staff	Local Plans		895.80
3286162	611332	Hays Specialist Recruitment	16/06/2020	Agency staff	Local Plans		1,086.70
3286162	611332	Hays Specialist Recruitment	16/06/2020	VAT Paid	Balance Sheet		217.34
3286163	611332	Hays Specialist Recruitment	22/06/2020	VAT Paid	Balance Sheet		217.34
3286163	611332	Hays Specialist Recruitment	22/06/2020	Agency staff	Local Plans		1,086.71
3286164	611332	Hays Specialist Recruitment	29/06/2020	Agency staff	Local Plans		1,086.70
3286164	611332	Hays Specialist Recruitment	29/06/2020	VAT Paid	Balance Sheet		217.34
3286165	611332	Hays Specialist Recruitment	06/07/2020	Agency staff	Local Plans		1,086.70
3286165	611332	Hays Specialist Recruitment	06/07/2020	VAT Paid	Balance Sheet		217.34
3286166	611240	MBL Seminar Limited	16/07/2020	VAT Paid	Balance Sheet		27.00
3286166	611240	MBL Seminar Limited	16/07/2020	Training expenses	Conveyancing		135.00
3286167	603573	Savills	03/06/2020	VAT Paid	Balance Sheet		168.77
3286167	603573	Savills	03/06/2020	Rent	Shop Mobility		843.85
3286168	603573	Savills	12/03/2020	VAT Paid	Balance Sheet		168.77
3286168	603573	Savills	12/03/2020	Rent	Shop Mobility		843.85
3286169	610628	AJS Limited	22/07/2020	VAT Paid	Balance Sheet		167.78
3286169	610628	AJS Limited	22/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	838.90
3286170	610628	AJS Limited	22/07/2020	VAT Paid	Balance Sheet		234.19
3286170	610628	AJS Limited	22/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	1,170.95

3286171	611745	Illycaffè UK Limited	30/04/2020	VAT Paid	Balance Sheet		27.00
3286171	611745	Illycaffè UK Limited	30/04/2020	Equipment Maint	The Hive		135.00
3286172	611745	Illycaffè UK Limited	29/05/2020	Equipment Maint	The Hive		135.00
3286172	611745	Illycaffè UK Limited	29/05/2020	VAT Paid	Balance Sheet		27.00
3286173	600021	E.ON UK Plc	02/05/2019	VAT Paid	Balance Sheet		6.74
3286173	600021	E.ON UK Plc	02/05/2019	Electricity	Estates Management		134.87
3286173	600021	E.ON UK Plc	02/05/2019	Electricity	Estates Management		1,692.85
3286174	601004	The Stationery Office Ltd	22/07/2020	Stationery	Chief Executive		4.90
3286178	611332	Hays Specialist Recruitment	06/05/2020	VAT Paid	Balance Sheet		55.84
3286178	611332	Hays Specialist Recruitment	06/05/2020	Agency staff	Development Control		279.18
3286193	610236	Gracelands Complete Maintenance Services Ltd	23/07/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	3,543.96
3286194	600810	Press & Starkey	19/11/2019	VAT Paid	Balance Sheet		742.25
3286194	600810	Press & Starkey	19/11/2019	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	3,711.25
3286195	600810	Press & Starkey	08/01/2020	VAT Paid	Balance Sheet		60.00
3286195	600810	Press & Starkey	08/01/2020	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	300.00
3286196	602938	Redcentric MS Ltd T/A Redcentric	06/06/2020	Digital Network	Telephone Network		1,500.00
3286196	602938	Redcentric MS Ltd T/A Redcentric	06/06/2020	VAT Paid	Balance Sheet		300.00
3286197	611737	XXXXXXXXXXXXXXXXXX	03/07/2020	Purchase of materials	Mill Green Museum		250.00
3286197	611737	XXXXXXXXXXXXXXXXXX	03/07/2020	Project Expenditure	Mill Green Museum		750.00
3286198	602938	Redcentric MS Ltd T/A Redcentric	06/07/2020	Digital Network	Telephone Network		1,500.00
3286198	602938	Redcentric MS Ltd T/A Redcentric	06/07/2020	VAT Paid	Balance Sheet		300.00
3286199	608737	XXXXXXXXXXXXXXXXXX	09/07/2020	Payment to contractors	Democratic Services		360.00
3286200	611507	Hertfordshire County Council	10/07/2020	Payments to other Local Authorities	Local Land Charges		1,179.00
3286200	611507	Hertfordshire County Council	10/07/2020	VAT Paid	Balance Sheet		235.80
3286201	608672	Supertyres Motorist Centre	23/07/2020	VAT Paid	Balance Sheet		10.00
3286201	608672	Supertyres Motorist Centre	23/07/2020	Vehicle cost of repair	Central Postage & Courier	Vehicle - LT18HWJ	50.00
3286202	600055	Mears Limited	23/07/2020	VAT Paid	Balance Sheet		182,299.65
3286203	610454	Spark Energy Ltd	24/07/2020	Gas	Estates Management		247.87
3286204	603588	Sopra Steria Limited	31/07/2020	VAT Paid	Balance Sheet		621.31
3286204	603588	Sopra Steria Limited	31/07/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	3,106.53
3286205	603150	Jimmy Macs Activity Centre	24/07/2020	Grants	The Hive		2,666.66
3286206	603150	Jimmy Macs Activity Centre	24/07/2020	Grants	The Hive		2,300.00
3286207	603588	Sopra Steria Limited	31/07/2020	VAT Paid	Balance Sheet		664.94
3286207	603588	Sopra Steria Limited	31/07/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	3,324.69
3286208	603588	Sopra Steria Limited	31/07/2020	VAT Paid	Balance Sheet		643.31
3286208	603588	Sopra Steria Limited	31/07/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	3,216.57
3286210	609970	Tots Bots Ltd	22/05/2020	Project Expenditure	Recycling		125.00
3286211	609970	Tots Bots Ltd	29/05/2020	Project Expenditure	Recycling		150.00
3286213	610998	Cornerstones Barristers	16/07/2020	Project Expenditure	Local Plans		1,750.00
3286213	610998	Cornerstones Barristers	16/07/2020	VAT Paid	Balance Sheet		350.00
3286214	611195	Landmark Chambers	03/06/2020	VAT Paid	Balance Sheet		1,600.00
3286214	611195	Landmark Chambers	03/06/2020	Legal fees	Development Control		8,000.00
3286215	609970	Tots Bots Ltd	19/06/2020	Project Expenditure	Recycling		175.00
3286216	611984	Last Minute Musicians.com Ltd	24/07/2020	VAT Paid	Balance Sheet		19.17
3286216	611984	Last Minute Musicians.com Ltd	24/07/2020	Outside Printing	Communications		95.83
3286217	603588	Sopra Steria Limited	23/07/2020	Software Maint.	General Fund Garages		1,192.25
3286217	603588	Sopra Steria Limited	23/07/2020	Software Maint.	Recycling		3,282.37
3286217	603588	Sopra Steria Limited	23/07/2020	VAT Paid	Balance Sheet		82.07
3286217	603588	Sopra Steria Limited	23/07/2020	VAT Paid	Balance Sheet		238.45
3286217	603588	Sopra Steria Limited	23/07/2020	Software purchase	Financial Processes Team		410.34
3286217	603588	Sopra Steria Limited	23/07/2020	VAT Paid	Balance Sheet		656.47
3286217	603588	Sopra Steria Limited	23/07/2020	VAT Paid	Balance Sheet		35.17
3286217	603588	Sopra Steria Limited	23/07/2020	Project Expenditure	Recycling	Garden Waste Year 4	175.86
3286218	603588	Sopra Steria Limited	23/07/2020	Software Maint.	Recycling		3,751.28
3286218	603588	Sopra Steria Limited	23/07/2020	VAT Paid	Balance Sheet		750.26
3286218	603588	Sopra Steria Limited	23/07/2020	Software purchase	Business Excellence Overhead		117.24
3286218	603588	Sopra Steria Limited	23/07/2020	VAT Paid	Balance Sheet		23.44
3286219	603588	Sopra Steria Limited	23/07/2020	Software Maint.	Recycling		1,875.64
3286219	603588	Sopra Steria Limited	23/07/2020	Local Development Framework	Local Plans		351.72
3286219	603588	Sopra Steria Limited	23/07/2020	VAT Paid	Balance Sheet		375.13

3286219	603588	Sopra Steria Limited	23/07/2020	VAT Paid	Balance Sheet		70.34
3286219	603588	Sopra Steria Limited	23/07/2020	Software purchase	Financial Processes Team		481.95
3286219	603588	Sopra Steria Limited	23/07/2020	VAT Paid	Balance Sheet		96.39
3286220	603588	Sopra Steria Limited	23/07/2020	VAT Paid	Balance Sheet		86.87
3286220	603588	Sopra Steria Limited	23/07/2020	Computer Consumables Stock	Balance Sheet	Stock Purchases	434.36
3286221	603588	Sopra Steria Limited	23/07/2020	VAT Paid	Balance Sheet		255.99
3286221	603588	Sopra Steria Limited	23/07/2020	Computer Consumables Stock	Balance Sheet	Stock Purchases	1,279.93
3286223	600909	Studiocanal Limited	23/01/2020	VAT Paid	Balance Sheet		2.08
3286223	600909	Studiocanal Limited	23/01/2020	Film Fees	CWE Premises		10.41
3286225	600909	Studiocanal Limited	20/03/2020	VAT Paid	Balance Sheet		409.91
3286225	600909	Studiocanal Limited	20/03/2020	Film Fees	CWE Premises		2,049.54
3286226	604004	Bevan Brittan	30/03/2020	VAT Paid	Balance Sheet		184.65
3286226	604004	Bevan Brittan	30/03/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	18.00
3286226	604004	Bevan Brittan	30/03/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	923.24
3286227	600909	Studiocanal Limited	16/04/2020	VAT Paid	Balance Sheet		33.42
3286227	600909	Studiocanal Limited	16/04/2020	Film Fees	CWE Premises		167.08
3286228	604004	Bevan Brittan	28/04/2020	VAT Paid	Balance Sheet		432.06
3286228	604004	Bevan Brittan	28/04/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,160.30
3286229	600909	Studiocanal Limited	20/04/2020	VAT Paid	Balance Sheet		7.89
3286229	600909	Studiocanal Limited	20/04/2020	Film Fees	CWE Premises		39.44
3286230	610217	Capsticks Solicitors LLP	25/06/2020	VAT Paid	Balance Sheet		451.72
3286230	610217	Capsticks Solicitors LLP	25/06/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	2,258.60
3286231	600909	Studiocanal Limited	16/04/2020	VAT Paid	Balance Sheet		148.61
3286231	600909	Studiocanal Limited	16/04/2020	Film Fees	CWE Premises		743.06
3286232	610217	Capsticks Solicitors LLP	25/06/2020	VAT Paid	Balance Sheet		1.20
3286232	610217	Capsticks Solicitors LLP	25/06/2020	Construction and Renovation	Shopping Centres	Highview Shops	6.00
3286233	610629	Phoenix Compliancy Management	20/07/2020	VAT Paid	Balance Sheet		50.00
3286233	610629	Phoenix Compliancy Management	20/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	250.00
3286234	610561	Herts FullStop	30/04/2020	Equipment Purchase	CWE Premises		106.40
3286234	610561	Herts FullStop	30/04/2020	VAT Paid	Balance Sheet		21.28
3286235	610561	Herts FullStop	31/05/2020	Equipment Purchase	CWE Premises		1,727.88
3286235	610561	Herts FullStop	31/05/2020	VAT Paid	Balance Sheet		345.58
3286238	610717	Trafalgar Releasing Ltd	18/10/2019	VAT Paid	Balance Sheet		239.71
3286238	610717	Trafalgar Releasing Ltd	18/10/2019	Film Fees	CWE Premises		1,198.56
3286239	611860	Continental Landscapes Ltd	30/06/2020	Payment to contractors	Grounds Maintenance		97,436.69
3286239	611860	Continental Landscapes Ltd	30/06/2020	VAT Paid	Balance Sheet		19,487.33
3286239	611860	Continental Landscapes Ltd	30/06/2020	Payment to contractors	Grounds Maintenance		2,577.88
3286239	611860	Continental Landscapes Ltd	30/06/2020	VAT Paid	Balance Sheet		515.58
3286242	602245	B & Q PLC	19/01/2020	VAT Paid	Balance Sheet		270.01
3286242	602245	B & Q PLC	19/01/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,349.99
3286243	611393	Royal National Theatre	07/02/2020	Film Fees	CWE Premises		842.21
3286243	611393	Royal National Theatre	07/02/2020	VAT Paid	Balance Sheet		168.44
3286244	611393	Royal National Theatre	07/02/2020	Film Fees	CWE Premises		920.45
3286244	611393	Royal National Theatre	07/02/2020	VAT Paid	Balance Sheet		184.09
3286246	602245	B & Q PLC	09/02/2020	VAT Paid	Balance Sheet		-25.00
3286246	602245	B & Q PLC	09/02/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-125.00
3286247	611393	Royal National Theatre	20/02/2020	Film Fees	CWE Premises		685.35
3286247	611393	Royal National Theatre	20/02/2020	VAT Paid	Balance Sheet		137.07
3286249	602245	B & Q PLC	23/02/2020	VAT Paid	Balance Sheet		25.00
3286249	602245	B & Q PLC	23/02/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3286250	611393	Royal National Theatre	27/02/2020	Film Fees	CWE Premises		1,430.28
3286250	611393	Royal National Theatre	27/02/2020	VAT Paid	Balance Sheet		286.06
3286252	602245	B & Q PLC	08/03/2020	VAT Paid	Balance Sheet		25.00
3286252	602245	B & Q PLC	08/03/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3286254	603943	Opus Energy Ltd	06/04/2020	VAT Paid	Balance Sheet		1.34
3286254	603943	Opus Energy Ltd	06/04/2020	Electricity	Hatfield Town Centre Redevelopment		-0.93
3286254	603943	Opus Energy Ltd	06/04/2020	Electricity	Hatfield Town Centre Redevelopment		26.78
3286255	602977	The Oasis Hotel	11/04/2020	VAT Paid	Balance Sheet		202.50
3286255	602977	The Oasis Hotel	11/04/2020	Temporary Accommodation	Homelessness		1,012.50
3286256	602977	The Oasis Hotel	11/04/2020	Temporary Accommodation	Homelessness		1,012.50

3286256	602977	The Oasis Hotel	11/04/2020	VAT Paid	Balance Sheet		202.50
3286257	600800	Auckland Manufacturing Ltd t/a PGM Signs	15/04/2020	VAT Paid	Balance Sheet		2.00
3286257	600800	Auckland Manufacturing Ltd t/a PGM Signs	15/04/2020	VAT Paid	Balance Sheet		136.00
3286257	600800	Auckland Manufacturing Ltd t/a PGM Signs	15/04/2020	Waiting restrictions schemes	Transport General		680.00
3286257	600800	Auckland Manufacturing Ltd t/a PGM Signs	15/04/2020	Waiting restrictions schemes	Transport General		10.00
3286258	602245	B & Q PLC	19/04/2020	VAT Paid	Balance Sheet		-91.67
3286258	602245	B & Q PLC	19/04/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-458.33
3286259	611934	TRUSTID Ltd	30/04/2020	VAT Paid	Balance Sheet		350.00
3286259	611934	TRUSTID Ltd	30/04/2020	Grant Expenditure	Homelessness	Flexible Homelessness Grant	1,750.00
3286260	602977	The Oasis Hotel	05/05/2020	VAT Paid	Balance Sheet		29.50
3286260	602977	The Oasis Hotel	05/05/2020	Temporary Accommodation	Homelessness		147.50
3286261	602977	The Oasis Hotel	05/05/2020	VAT Paid	Balance Sheet		202.50
3286261	602977	The Oasis Hotel	05/05/2020	Temporary Accommodation	Homelessness		1,012.50
3286262	602977	The Oasis Hotel	05/05/2020	Temporary Accommodation	Homelessness		1,012.50
3286262	602977	The Oasis Hotel	05/05/2020	VAT Paid	Balance Sheet		202.50
3286263	602977	The Oasis Hotel	05/05/2020	VAT Paid	Balance Sheet		202.50
3286263	602977	The Oasis Hotel	05/05/2020	Temporary Accommodation	Homelessness		1,012.50
3286264	603943	Opus Energy Ltd	06/05/2020	VAT Paid	Balance Sheet		1.33
3286264	603943	Opus Energy Ltd	06/05/2020	Electricity	Hatfield Town Centre Redevelopment		26.62
3286265	610892	IP Integration Group Limited	19/05/2020	VAT Paid	Balance Sheet		983.20
3286265	610892	IP Integration Group Limited	19/05/2020	Software Maint.	Computer Contract		4,916.00
3286266	610289	Abbey Stationers Ltd	22/05/2020	Equipment Purchase	Weltech		1,559.87
3286266	610289	Abbey Stationers Ltd	22/05/2020	VAT Paid	Balance Sheet		311.97
3286267	610289	Abbey Stationers Ltd	22/05/2020	Equipment Purchase	Weltech		809.08
3286267	610289	Abbey Stationers Ltd	22/05/2020	VAT Paid	Balance Sheet		161.82
3286268	603943	Opus Energy Ltd	06/06/2020	VAT Paid	Balance Sheet		1.41
3286268	603943	Opus Energy Ltd	06/06/2020	Electricity	Hatfield Town Centre Redevelopment		28.26
3286269	602977	The Oasis Hotel	09/06/2020	Temporary Accommodation	Homelessness		1,012.50
3286269	602977	The Oasis Hotel	09/06/2020	VAT Paid	Balance Sheet		202.50
3286270	609970	Tots Bots Ltd	09/06/2020	Project Expenditure	Recycling		25.00
3286271	609970	Tots Bots Ltd	09/06/2020	Project Expenditure	Recycling		25.00
3286272	602977	The Oasis Hotel	09/06/2020	VAT Paid	Balance Sheet		202.50
3286272	602977	The Oasis Hotel	09/06/2020	Temporary Accommodation	Homelessness		1,012.50
3286273	602977	The Oasis Hotel	09/06/2020	Temporary Accommodation	Homelessness		1,012.50
3286273	602977	The Oasis Hotel	09/06/2020	VAT Paid	Balance Sheet		202.50
3286274	602977	The Oasis Hotel	09/06/2020	Temporary Accommodation	Homelessness		1,012.50
3286274	602977	The Oasis Hotel	09/06/2020	VAT Paid	Balance Sheet		202.50
3286275	602977	The Oasis Hotel	09/06/2020	VAT Paid	Balance Sheet		202.50
3286275	602977	The Oasis Hotel	09/06/2020	Temporary Accommodation	Homelessness		1,012.50
3286276	602977	The Oasis Hotel	09/06/2020	Temporary Accommodation	Homelessness		1,012.50
3286276	602977	The Oasis Hotel	09/06/2020	VAT Paid	Balance Sheet		202.50
3286277	611673	Abbey Personnel Limited	14/06/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3286277	611673	Abbey Personnel Limited	14/06/2020	VAT Paid	Balance Sheet		1,075.20
3286278	611655	Carrington West Ltd	24/06/2020	Agency staff	Local Plans		1,972.83
3286278	611655	Carrington West Ltd	24/06/2020	VAT Paid	Balance Sheet		394.57
3286279	600060	E-ON UK Plc	25/06/2020	Electricity	Shopping Centres		36.96
3286279	600060	E-ON UK Plc	25/06/2020	VAT Paid	Balance Sheet		1.85
3286280	610806	Castle Water Ltd	24/07/2020	Water	Cemeteries		396.70
3286280	610806	Castle Water Ltd	24/07/2020	Water	Cemeteries		143.01
3286281	600060	E-ON UK Plc	25/06/2020	VAT Paid	Balance Sheet		7.33
3286281	600060	E-ON UK Plc	25/06/2020	Gas	Salisbury Square		146.52
3286282	611901	Scottish Water Business Stream Ltd	26/06/2020	Water	Allotments		3.46
3286283	611655	Carrington West Ltd	01/07/2020	Agency staff	Local Plans		1,675.55
3286283	611655	Carrington West Ltd	01/07/2020	VAT Paid	Balance Sheet		335.11
3286284	600080	Castlebar Catering Supplies Ltd	06/07/2020	VAT Paid	Balance Sheet		4.32
3286284	600080	Castlebar Catering Supplies Ltd	06/07/2020	Vending supplies	CWE Premises		21.60
3286286	609072	The Letterbox Consultancy Ltd	08/07/2020	VAT Paid	Balance Sheet		1,023.17
3286286	609072	The Letterbox Consultancy Ltd	08/07/2020	Payment to contractors	Communications		5,115.84
3286287	611305	G2 Recruitment Solutions	08/07/2020	VAT Paid	Balance Sheet		193.50
3286287	611305	G2 Recruitment Solutions	08/07/2020	Agency staff	Local Plans		967.50

3286288	610570	Greenacre Recruitment	08/07/2020	VAT Paid	Balance Sheet		262.50
3286288	610570	Greenacre Recruitment	08/07/2020	Agency staff	Responsive Maintenance Overhead		1,312.50
3286289	611195	Landmark Chambers	09/07/2020	VAT Paid	Balance Sheet		250.00
3286289	611195	Landmark Chambers	09/07/2020	Construction and Renovation	Cemeteries	Bereavement Services	1,250.00
3286290	609304	Welwyn DIY Ltd	09/07/2020	VAT Paid	Balance Sheet		5.25
3286290	609304	Welwyn DIY Ltd	09/07/2020	General Maintenance	Estates Management		26.25
3286291	608253	B&D Print Services Limited	09/07/2020	Outside Printing	Communications		308.00
3286291	608253	B&D Print Services Limited	09/07/2020	VAT Paid	Balance Sheet		61.60
3286292	608253	B&D Print Services Limited	09/07/2020	VAT Paid	Balance Sheet		33.60
3286292	608253	B&D Print Services Limited	09/07/2020	Outside Printing	Recycling	Garden Waste Year 4	168.00
3286293	609107	A M Print & Signs	09/07/2020	VAT Paid	Balance Sheet		197.00
3286293	609107	A M Print & Signs	09/07/2020	Construction and Renovation	Estates	Development Splashland Site	985.00
3286294	611482	Matchtec Group UK Ltd	10/07/2020	VAT Paid	Balance Sheet		345.36
3286294	611482	Matchtec Group UK Ltd	10/07/2020	Agency staff	Local Plans		1,726.79
3286295	611483	The Rivingston Press	10/07/2020	VAT Paid	Balance Sheet		31.20
3286295	611483	The Rivingston Press	10/07/2020	External Print Design	Communications		156.00
3286297	610628	AJS Limited	27/07/2020	VAT Paid	Balance Sheet		1,399.13
3286297	610628	AJS Limited	27/07/2020	Construction and Renovation	Capital Financing Charge	Door entry systems	6,995.66
3286298	611332	Hays Specialist Recruitment	10/07/2020	VAT Paid	Balance Sheet		109.19
3286298	611332	Hays Specialist Recruitment	10/07/2020	Agency staff	Recycling		545.93
3286299	611332	Hays Specialist Recruitment	10/07/2020	VAT Paid	Balance Sheet		143.62
3286299	611332	Hays Specialist Recruitment	10/07/2020	Agency staff	Communications		718.08
3286300	611332	Hays Specialist Recruitment	10/07/2020	Agency staff	Responsive Maintenance Overhead		788.47
3286300	611332	Hays Specialist Recruitment	10/07/2020	VAT Paid	Balance Sheet		157.69
3286301	600060	E-ON UK Plc	26/07/2020	VAT Paid	Balance Sheet		0.60
3286301	600060	E-ON UK Plc	26/07/2020	Electricity	General Fund Garages		12.07
3286303	600838	John Smith & Sons	28/07/2020	VAT Paid	Balance Sheet		4.60
3286303	600838	John Smith & Sons	28/07/2020	Planned Maintenance	Campus East Offices	Clock	23.00
3286304	611723	Bishop Printers T/A The Mailing People	28/07/2020	Outside Printing	Housing and Communities Director		1.00
3286305	610561	Herts FullStop	30/06/2020	Equipment Purchase	Independent Living		298.50
3286305	610561	Herts FullStop	30/06/2020	VAT Paid	Balance Sheet		59.70
3286307	611990	XXXXXXXXXXXXXXXXXX	28/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	6,598.59
3286308	611991	XXXXXXXXXXXXXXXXXX	28/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	6,400.00
3286310	609720	Fuel Card Services Ltd	15/04/2020	VAT Paid	Balance Sheet		0.40
3286310	609720	Fuel Card Services Ltd	15/04/2020	Fuel costs	Community Buses		2.00
3286311	609720	Fuel Card Services Ltd	15/05/2020	Fuel costs	Community Buses		2.00
3286311	609720	Fuel Card Services Ltd	15/05/2020	VAT Paid	Balance Sheet		0.40
3286312	609720	Fuel Card Services Ltd	15/06/2020	Fuel costs	Community Buses		304.29
3286312	609720	Fuel Card Services Ltd	15/06/2020	VAT Paid	Balance Sheet		60.86
3286313	609720	Fuel Card Services Ltd	30/06/2020	VAT Paid	Balance Sheet		39.73
3286313	609720	Fuel Card Services Ltd	30/06/2020	Fuel costs	Community Buses		198.60
3286314	609720	Fuel Card Services Ltd	30/04/2020	Fuel costs	Community Buses		139.95
3286314	609720	Fuel Card Services Ltd	30/04/2020	VAT Paid	Balance Sheet		27.99
3286315	611977	MVS Audio Visual LLP	21/07/2020	Software purchase	Computer Contract		3,771.93
3286315	611977	MVS Audio Visual LLP	21/07/2020	VAT Paid	Balance Sheet		754.39
3286316	600338	Ats Euromaster Ltd	11/06/2020	VAT Paid	Balance Sheet		53.30
3286316	600338	Ats Euromaster Ltd	11/06/2020	Vehicle cost of repair	Community Buses		266.50
3286317	609304	Welwyn DIY Ltd	23/07/2020	VAT Paid	Balance Sheet		5.25
3286317	609304	Welwyn DIY Ltd	23/07/2020	Equipment Purchase	Independent Living	The Green	26.25
3286318	608873	Environtec	27/07/2020	VAT Paid	Balance Sheet		30.00
3286318	608873	Environtec	27/07/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	150.00
3286322	600021	E.ON UK Plc	02/07/2020	VAT Paid	Balance Sheet		0.70
3286322	600021	E.ON UK Plc	02/07/2020	Electricity	Estates Management		13.94
3286326	608313	University of Hertfordshire	23/04/2020	Contributions to Public Bodies	Sport Partnerships		5,000.00
3286327	610686	Birkin Cleaning Services Ltd	31/01/2020	Ad hoc Payment to Contractors	Estates Management		1,120.00
3286327	610686	Birkin Cleaning Services Ltd	31/01/2020	VAT Paid	Balance Sheet		224.00
3286328	600060	E-ON UK Plc	18/03/2020	VAT Paid	Balance Sheet		1.70
3286328	600060	E-ON UK Plc	18/03/2020	Electricity	Shopping Centres		33.94
3286329	600853	Thomson Reuters	01/04/2020	Books & periodicals	Elections and Electoral Registration		132.50
3286329	600853	Thomson Reuters	01/04/2020	VAT Paid	Balance Sheet		26.50

3286329	600853	Thomson Reuters	01/04/2020	Books & periodicals	Elections and Electoral Registration	132.50
3286330	600831	Shaw & Sons Limited	21/04/2020	VAT Paid	Balance Sheet	268.68
3286330	600831	Shaw & Sons Limited	21/04/2020	Stationery	Local Council Elections	1,343.40
3286332	608296	Mediation Hertfordshire Ltd	29/04/2020	VAT Paid	Balance Sheet	1,000.00
3286332	608296	Mediation Hertfordshire Ltd	29/04/2020	Grant Expenditure	Homelessness	5,000.00
3286333	600151	Bdi Securities Ltd	01/06/2020	Cash Collection Svce.	Mill Green Museum	0.03
3286333	600151	Bdi Securities Ltd	01/06/2020	Cash Collection Svce.	Bank Charges	59.01
3286333	600151	Bdi Securities Ltd	01/06/2020	VAT Paid	Balance Sheet	11.79
3286333	600151	Bdi Securities Ltd	01/06/2020	VAT Paid	Balance Sheet	0.01
3286334	611962	Tarson Ltd	05/06/2020	Job advertising	Local Plans	700.00
3286334	611962	Tarson Ltd	05/06/2020	VAT Paid	Balance Sheet	140.00
3286335	600202	East Of England Local Government Association	09/06/2020	Consultancy fees	Corporate Initiatives and Subscriptions	10,000.00
3286335	600202	East Of England Local Government Association	09/06/2020	VAT Paid	Balance Sheet	2,000.00
3286336	602535	Institute of Licensing Events Limited	09/06/2020	VAT Paid	Balance Sheet	14.00
3286336	602535	Institute of Licensing Events Limited	09/06/2020	Training expenses	Environmental Health	70.00
3286337	610289	Abbey Stationers Ltd	09/06/2020	Equipment Purchase	Weltech	210.00
3286337	610289	Abbey Stationers Ltd	09/06/2020	VAT Paid	Balance Sheet	42.00
3286338	602431	Royal Mail Group plc	19/06/2020	Film Fees	CWE Premises	186.37
3286338	602431	Royal Mail Group plc	19/06/2020	VAT Paid	Balance Sheet	37.27
3286339	608888	Transcription Services	22/06/2020	Payment to contractors	Human Resources	297.50
3286340	610454	Spark Energy Ltd	24/06/2020	Gas	Estates Management	13.73
3286340	610454	Spark Energy Ltd	24/06/2020	Electricity	Estates Management	13.72
3286341	611681	Allies & Morrison LLP	30/06/2020	VAT Paid	Balance Sheet	699.70
3286341	611681	Allies & Morrison LLP	30/06/2020	Project Expenditure	Local Plans	3,498.50
3286342	600060	E-ON UK Plc	01/07/2020	Electricity	Shopping Centres	3.41
3286342	600060	E-ON UK Plc	01/07/2020	VAT Paid	Balance Sheet	0.17
3286344	610289	Abbey Stationers Ltd	07/07/2020	Equipment Purchase	Weltech	27.15
3286344	610289	Abbey Stationers Ltd	07/07/2020	VAT Paid	Balance Sheet	5.43
3286345	611492	PARK AVENUE RECRUITMENT LTD	07/07/2020	VAT Paid	Balance Sheet	248.27
3286345	611492	PARK AVENUE RECRUITMENT LTD	07/07/2020	Agency staff	Development Control	1,241.35
3286346	600080	Castlebar Catering Supplies Ltd	08/07/2020	VAT Paid	Balance Sheet	26.99
3286346	600080	Castlebar Catering Supplies Ltd	08/07/2020	Wet/Dry Stock Purchases	CWE Premises	134.98
3286349	602883	Tristar Tech Solutions	09/07/2020	Software purchase	Weltech	20.00
3286349	602883	Tristar Tech Solutions	09/07/2020	VAT Paid	Balance Sheet	4.00
3286351	600629	Environment Agency	24/01/2020	Project Expenditure	Local Plans	160.00
3286351	600629	Environment Agency	24/01/2020	Project Expenditure	Local Plans	450.00
3286351	600629	Environment Agency	24/01/2020	VAT Paid	Balance Sheet	90.00
3286351	600629	Environment Agency	24/01/2020	VAT Paid	Balance Sheet	32.00
3286354	601028	Archant Community Media Limited	11/07/2020	Adverts.excl Job Adverts	Development Control	53.12
3286354	601028	Archant Community Media Limited	11/07/2020	VAT Paid	Balance Sheet	10.62
3286355	602245	B & Q PLC	12/07/2020	VAT Paid	Balance Sheet	18.33
3286355	602245	B & Q PLC	12/07/2020	Responsive Housing Maintenance	Contractors Void Maintenance	91.67
3286358	611484	JAFRE Ltd T/A Interprint	13/07/2020	VAT Paid	Balance Sheet	22.98
3286358	611484	JAFRE Ltd T/A Interprint	13/07/2020	Project Expenditure	Housing and Communities Director	114.91
3286359	600090	Southern Electric Gas	02/06/2020	Gas	Estates Management	34.98
3286359	600090	Southern Electric Gas	02/06/2020	VAT Paid	Balance Sheet	1.74
3286362	609164	Potter Raper Partnership	28/02/2020	VAT Paid	Balance Sheet	100.00
3286362	609164	Potter Raper Partnership	28/02/2020	Construction and Renovation	Land & Property Management	500.00
3286364	609164	Potter Raper Partnership	27/05/2020	VAT Paid	Balance Sheet	200.00
3286364	609164	Potter Raper Partnership	27/05/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	1,000.00
3286365	600923	TERRAQUEST SOLUTIONS LTD	31/05/2020	Project Expenditure	Development Control	541.67
3286365	600923	TERRAQUEST SOLUTIONS LTD	31/05/2020	VAT Paid	Balance Sheet	108.33
3286367	611638	Bencarnna Ltd T/as Floral Image St Albans	17/06/2020	VAT Paid	Balance Sheet	12.98
3286367	611638	Bencarnna Ltd T/as Floral Image St Albans	17/06/2020	General Maintenance	Weltech	64.91
3286371	611860	Continental Landscapes Ltd	30/06/2020	Payment to contractors	Grounds Maintenance	-102,592.35
3286371	611860	Continental Landscapes Ltd	30/06/2020	VAT Paid	Balance Sheet	-20,518.47
3286372	611860	Continental Landscapes Ltd	30/06/2020	VAT Paid	Balance Sheet	26,996.81
3286372	611860	Continental Landscapes Ltd	30/06/2020	Payment to contractors	Grounds Maintenance	134,984.03
3286383	600060	E-ON UK Plc	24/06/2020	Electricity	Shopping Centres	17.28
3286383	600060	E-ON UK Plc	24/06/2020	VAT Paid	Balance Sheet	0.86

3286384	602999	Solo Protect Limited	29/06/2020	VAT Paid	Balance Sheet	3.86
3286384	602999	Solo Protect Limited	29/06/2020	Security	Mill Green Museum	19.28
3286391	611097	Memorial Concrete Ltd	24/07/2020	Project Expenditure	Cemeteries	300.00
3286391	611097	Memorial Concrete Ltd	24/07/2020	VAT Paid	Balance Sheet	60.00
3286395	608148	Churchill Contract Services Ltd	01/07/2020	Contract Cleaning	Weltech	1,064.63
3286395	608148	Churchill Contract Services Ltd	01/07/2020	VAT Paid	Balance Sheet	212.93
3286396	610316	Rumball Sedgwick	01/07/2020	VAT Paid	Balance Sheet	34.80
3286399	608377	Pristine Environmental Services Ltd	10/07/2020	VAT Paid	Balance Sheet	240.69
3286399	608377	Pristine Environmental Services Ltd	10/07/2020	Payment to contractors	CWE Premises	1,203.49
3286411	600047	C W Carpets Ltd	02/01/2020	VAT Paid	Balance Sheet	186.67
3286411	600047	C W Carpets Ltd	02/01/2020	Temporary Accommodation	Supervision and Mgt	933.33
3286449	609919	Doc & Tee Ltd	21/07/2020	Consultancy fees	Private Sector Housing	364.00
3286449	609919	Doc & Tee Ltd	21/07/2020	VAT Paid	Balance Sheet	72.80
3286459	610541	Kevin Lines Photography	28/07/2020	Photography	Communications	200.00