

TransNo	Ap/Ar ID	Ap/Ar ID (T)	Trans.date	Account (T)	Cost Centre (T)	Additional Information	Amount
3284637	611785	WarringtonFire Consultancy Limited	27/05/2020	VAT Paid	Balance Sheet		20.20
3284637	611785	WarringtonFire Consultancy Limited	27/05/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	101.00
3286022	600234	F P Electrical Services	26/06/2020	VAT Paid	Balance Sheet		7.97
3286022	600234	F P Electrical Services	26/06/2020	Building Mnt Premises Section ONLY	Cemeteries		39.85
3286049	609192	RPT Building Services Ltd	02/07/2020	VAT Paid	Balance Sheet		257.20
3286049	609192	RPT Building Services Ltd	02/07/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	1,286.00
3286056	600234	F P Electrical Services	04/07/2020	VAT Paid	Balance Sheet		24.00
3286056	600234	F P Electrical Services	04/07/2020	Planned Maintenance	Land & Property Management	Fire systems	120.00
3286085	611371	PortalPlanQuest Ltd	08/07/2020	Planning application fees	Development Control		206.00
3286092	600835	Chubb Fire & Security Ltd	26/02/2020	VAT Paid	Balance Sheet		17.44
3286092	600835	Chubb Fire & Security Ltd	26/02/2020	Building Mnt Premises Section ONLY	Mill Green Museum		87.21
3286093	600835	Chubb Fire & Security Ltd	03/03/2020	VAT Paid	Balance Sheet		4.30
3286093	600835	Chubb Fire & Security Ltd	03/03/2020	Building Mnt Premises Section ONLY	Mill Green Museum		21.50
3286099	600810	Press & Starkey	09/06/2020	VAT Paid	Balance Sheet		220.20
3286099	600810	Press & Starkey	09/06/2020	Construction and Renovation	Leisure Contract	Splashlands Development	1,101.00
3286107	600810	Press & Starkey	23/06/2020	VAT Paid	Balance Sheet		800.00
3286107	600810	Press & Starkey	23/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	4,000.00
3286136	608703	Macdonald Company Freelance Ltd	24/06/2020	Agency staff	Development Control		1,692.00
3286136	608703	Macdonald Company Freelance Ltd	24/06/2020	VAT Paid	Balance Sheet		338.40
3286144	611736	R G Carter Cambridge Limited	07/07/2020	VAT Paid	Balance Sheet		5,860.00
3286144	611736	R G Carter Cambridge Limited	07/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	29,300.00
3286175	611332	Hays Specialist Recruitment	06/05/2020	Agency staff	Development Control		599.72
3286175	611332	Hays Specialist Recruitment	06/05/2020	VAT Paid	Balance Sheet		119.94
3286176	611332	Hays Specialist Recruitment	06/05/2020	Agency staff	Development Control		465.30
3286176	611332	Hays Specialist Recruitment	06/05/2020	VAT Paid	Balance Sheet		93.06
3286177	611332	Hays Specialist Recruitment	06/05/2020	Agency staff	Development Control		641.08
3286177	611332	Hays Specialist Recruitment	06/05/2020	VAT Paid	Balance Sheet		128.22
3286209	600518	Arena Security	01/03/2020	VAT Paid	Balance Sheet		36.00
3286209	600518	Arena Security	01/03/2020	VAT Paid	Balance Sheet		36.00
3286209	600518	Arena Security	01/03/2020	VAT Paid	Balance Sheet		36.00
3286209	600518	Arena Security	01/03/2020	VAT Paid	Balance Sheet		20.00
3286209	600518	Arena Security	01/03/2020	VAT Paid	Balance Sheet		36.00
3286209	600518	Arena Security	01/03/2020	VAT Paid	Balance Sheet		36.00
3286209	600518	Arena Security	01/03/2020	VAT Paid	Balance Sheet		36.00
3286209	600518	Arena Security	01/03/2020	Planned Maintenance	Campus East Offices	Key holding	180.00
3286209	600518	Arena Security	01/03/2020	Planned Maintenance	Hatfield Housing Office	Key holding	180.00
3286209	600518	Arena Security	01/03/2020	Planned Maintenance	Moneyhole Lane Pavilion	Key holding	180.00
3286209	600518	Arena Security	01/03/2020	Planned Maintenance	Roman Bath House	Key holding	180.00
3286209	600518	Arena Security	01/03/2020	Planned Maintenance	Jim McDonald Centre	Key holding	180.00
3286209	600518	Arena Security	01/03/2020	Planned Maintenance	Land & Property Management	Key holding	100.00
3286209	600518	Arena Security	01/03/2020	Planned Maintenance	CWE Premises	Key holding	180.00
3286209	600518	Arena Security	01/03/2020	Planned Maintenance	Mill Green Museum	Key holding	180.00
3286212	600518	Arena Security	31/05/2020	Building Mnt Premises Section ONLY	CWE Premises		36.00
3286212	600518	Arena Security	31/05/2020	Building Mnt Premises Section ONLY	Mill Green Museum		36.00
3286212	600518	Arena Security	31/05/2020	Building Mnt Premises Section ONLY	Hatfield Housing Office		36.00
3286212	600518	Arena Security	31/05/2020	VAT Paid	Balance Sheet		7.20
3286212	600518	Arena Security	31/05/2020	VAT Paid	Balance Sheet		7.20
3286212	600518	Arena Security	31/05/2020	VAT Paid	Balance Sheet		7.20
3286248	611393	Royal National Theatre	20/02/2020	Film Fees	CWE Premises		1,452.48
3286248	611393	Royal National Theatre	20/02/2020	VAT Paid	Balance Sheet		290.50
3286253	611393	Royal National Theatre	12/03/2020	Film Fees	CWE Premises		1,666.50
3286253	611393	Royal National Theatre	12/03/2020	Film Fees	CWE Premises		25.00
3286253	611393	Royal National Theatre	12/03/2020	VAT Paid	Balance Sheet		5.00
3286253	611393	Royal National Theatre	12/03/2020	VAT Paid	Balance Sheet		333.30
3286296	600234	F P Electrical Services	10/07/2020	VAT Paid	Balance Sheet		104.17
3286296	600234	F P Electrical Services	10/07/2020	Building Mnt Premises Section ONLY	Panshanger CC		520.85
3286343	610038	Precision Lift Services Ltd	03/07/2020	VAT Paid	Balance Sheet		10.80

3286343	610038	Precision Lift Services Ltd	03/07/2020	VAT Paid	Balance Sheet		10.20
3286343	610038	Precision Lift Services Ltd	03/07/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		51.00
3286343	610038	Precision Lift Services Ltd	03/07/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		54.00
3286347	600835	Chubb Fire & Security Ltd	08/07/2020	VAT Paid	Balance Sheet		48.54
3286347	600835	Chubb Fire & Security Ltd	08/07/2020	Building Mnt Premises Section ONLY	Hatfield Housing Office		242.70
3286350	600835	Chubb Fire & Security Ltd	09/07/2020	VAT Paid	Balance Sheet		177.88
3286350	600835	Chubb Fire & Security Ltd	09/07/2020	Building Mnt Premises Section ONLY	Campus East Offices		889.40
3286352	611332	Hays Specialist Recruitment	10/07/2020	Agency staff	Development Control		765.16
3286352	611332	Hays Specialist Recruitment	10/07/2020	VAT Paid	Balance Sheet		153.03
3286353	611332	Hays Specialist Recruitment	10/07/2020	Agency staff	Development Control		165.83
3286353	611332	Hays Specialist Recruitment	10/07/2020	Agency staff	Development Control		302.36
3286353	611332	Hays Specialist Recruitment	10/07/2020	VAT Paid	Balance Sheet		33.17
3286353	611332	Hays Specialist Recruitment	10/07/2020	VAT Paid	Balance Sheet		60.47
3286356	601821	Peckfords Electrical Contractors Ltd	13/07/2020	VAT Paid	Balance Sheet		20.60
3286356	601821	Peckfords Electrical Contractors Ltd	13/07/2020	Building Mnt Premises Section ONLY	General Fund Garages		103.00
3286357	601821	Peckfords Electrical Contractors Ltd	13/07/2020	VAT Paid	Balance Sheet		28.60
3286357	601821	Peckfords Electrical Contractors Ltd	13/07/2020	Building Mnt Premises Section ONLY	General Fund Garages		143.00
3286361	611482	Matchtec Group UK Ltd	16/07/2020	Agency staff	Development Control		201.27
3286361	611482	Matchtec Group UK Ltd	16/07/2020	Agency staff	Development Control		1,093.73
3286361	611482	Matchtec Group UK Ltd	16/07/2020	VAT Paid	Balance Sheet		218.75
3286361	611482	Matchtec Group UK Ltd	16/07/2020	VAT Paid	Balance Sheet		40.25
3286363	611332	Hays Specialist Recruitment	26/05/2020	Agency staff	Communications		897.60
3286363	611332	Hays Specialist Recruitment	26/05/2020	VAT Paid	Balance Sheet		179.52
3286368	611529	Archaeological Solutions Ltd	30/06/2020	VAT Paid	Balance Sheet		304.00
3286368	611529	Archaeological Solutions Ltd	30/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,520.00
3286381	609164	Potter Raper Partnership	27/05/2020	VAT Paid	Balance Sheet		100.00
3286381	609164	Potter Raper Partnership	27/05/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	500.00
3286382	601821	Peckfords Electrical Contractors Ltd	22/06/2020	VAT Paid	Balance Sheet		24.59
3286382	601821	Peckfords Electrical Contractors Ltd	22/06/2020	VAT Paid	Balance Sheet		138.60
3286382	601821	Peckfords Electrical Contractors Ltd	22/06/2020	Building Mnt Premises Section ONLY	General Fund Garages		693.00
3286382	601821	Peckfords Electrical Contractors Ltd	22/06/2020	Building Mnt Premises Section ONLY	General Fund Garages		122.96
3286387	610407	Greenwich Leisure Limited (GLL)	22/07/2020	VAT Paid	Balance Sheet		529.60
3286387	610407	Greenwich Leisure Limited (GLL)	22/07/2020	Payment to contractors	Leisure Contract		2,648.01
3286388	609847	St Albans City & District Council	20/07/2020	VAT Paid	Balance Sheet		4,655.00
3286388	609847	St Albans City & District Council	20/07/2020	CCTV Programme	CCTV		23,275.00
3286393	600708	J L T Speciality Limited	30/06/2020	Insurance-Leasehold property	Insurance Costs		6,223.73
3286393	600708	J L T Speciality Limited	30/06/2020	Insurance costs	Landlord Insurance Costs		192,067.80
3286397	611371	PortalPlanQuest Ltd	16/07/2020	Planning application fees	Development Control		118.00
3286398	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	VAT Paid	Balance Sheet		15.00
3286398	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	Building Mnt Premises Section ONLY	Land & Property Management		75.00
3286400	609955	Close Parent Ltd	14/07/2020	Project Expenditure	Recycling		25.00
3286401	609955	Close Parent Ltd	14/07/2020	Project Expenditure	Recycling		25.00
3286402	609955	Close Parent Ltd	15/07/2020	Project Expenditure	Recycling		25.00
3286403	610855	Talk Removals	24/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	475.00
3286404	602535	Institute of Licensing Events Limited	28/02/2020	VAT Paid	Balance Sheet		32.00
3286404	602535	Institute of Licensing Events Limited	28/02/2020	Training expenses	Licensing		160.00
3286405	602535	Institute of Licensing Events Limited	28/02/2020	VAT Paid	Balance Sheet		32.00
3286405	602535	Institute of Licensing Events Limited	28/02/2020	Training expenses	Licensing		160.00
3286406	601196	NewAuto Ltd T/A MOGO UK	14/05/2020	VAT Paid	Balance Sheet		58.80
3286406	601196	NewAuto Ltd T/A MOGO UK	14/05/2020	VAT Paid	Balance Sheet		2.98
3286406	601196	NewAuto Ltd T/A MOGO UK	14/05/2020	Vehicle Plates	Hackney Carriages		294.00
3286406	601196	NewAuto Ltd T/A MOGO UK	14/05/2020	Vehicle Plates	Hackney Carriages		14.90
3286407	610454	Spark Energy Ltd	06/07/2020	Gas	Estates Management		45.64
3286408	602920	Maydencroft Limited	14/07/2020	Payment to contractors	Open Spaces Maintenance		115.74
3286408	602920	Maydencroft Limited	14/07/2020	Payment to contractors	Tree Maintenance		2,344.24
3286408	602920	Maydencroft Limited	14/07/2020	Ad hoc Payment to Contractors	Estates Management		150.92
3286408	602920	Maydencroft Limited	14/07/2020	VAT Paid	Balance Sheet		30.18
3286408	602920	Maydencroft Limited	14/07/2020	VAT Paid	Balance Sheet		468.85
3286408	602920	Maydencroft Limited	14/07/2020	VAT Paid	Balance Sheet		23.15

3286408	602920	Maydencroft Limited	14/07/2020	VAT Paid	Balance Sheet		137.69
3286408	602920	Maydencroft Limited	14/07/2020	Payment to contractors	Tree Maintenance	Herts Highways Work	688.44
3286409	609955	Close Parent Ltd	15/07/2020	Project Expenditure	Recycling		25.00
3286410	610570	Greenacre Recruitment	15/07/2020	VAT Paid	Balance Sheet		278.81
3286410	610570	Greenacre Recruitment	15/07/2020	Agency staff	Responsive Maintenance Overhead		1,394.05
3286412	600835	Chubb Fire & Security Ltd	20/02/2020	VAT Paid	Balance Sheet		14.52
3286412	600835	Chubb Fire & Security Ltd	20/02/2020	Building Mnt Premises Section ONLY	Mill Green Museum		72.59
3286413	609107	A M Print & Signs	07/05/2020	VAT Paid	Balance Sheet		44.00
3286413	609107	A M Print & Signs	07/05/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	220.00
3286414	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	VAT Paid	Balance Sheet		17.30
3286414	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	Building Mnt Premises Section ONLY	Roman Bath House		86.50
3286416	600839	D Smith Builders (Welwyn) Ltd	18/06/2020	VAT Paid	Balance Sheet		64.00
3286416	600839	D Smith Builders (Welwyn) Ltd	18/06/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	320.00
3286417	610412	Point Thirteen Media Limited	07/07/2020	Job advertising	Housing Development		1,295.00
3286417	610412	Point Thirteen Media Limited	07/07/2020	VAT Paid	Balance Sheet		259.00
3286418	603172	Land Use Consultants	15/07/2020	VAT Paid	Balance Sheet		200.00
3286418	603172	Land Use Consultants	15/07/2020	Project Expenditure	Local Plans		1,000.00
3286419	611305	G2 Recruitment Solutions	15/07/2020	Agency staff	Local Plans		1,282.50
3286419	611305	G2 Recruitment Solutions	15/07/2020	VAT Paid	Balance Sheet		256.50
3286420	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	VAT Paid	Balance Sheet		19.78
3286420	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	Building Mnt Premises Section ONLY	CWE Premises		98.90
3286421	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	VAT Paid	Balance Sheet		5,000.00
3286421	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	VAT Paid	Balance Sheet		165.12
3286421	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	Equipment Purchase	CWE Premises		25,000.00
3286421	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	Equipment Purchase	CWE Premises		825.61
3286422	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	VAT Paid	Balance Sheet		7.44
3286422	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	Building Mnt Premises Section ONLY	CWE Premises		37.20
3286423	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	VAT Paid	Balance Sheet		168.09
3286423	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	Building Mnt Premises Section ONLY	Multistorey Car Park		840.43
3286424	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	VAT Paid	Balance Sheet		130.50
3286424	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	Building Mnt Premises Section ONLY	Land & Property Management		652.52
3286425	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	VAT Paid	Balance Sheet		30.28
3286425	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	Building Mnt Premises Section ONLY	Hazel Grove Community Centre		151.41
3286426	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	VAT Paid	Balance Sheet		25.98
3286426	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	Building Mnt Premises Section ONLY	Vineyard Barn CC		129.90
3286427	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	VAT Paid	Balance Sheet		144.11
3286427	600528	Baldwin & Bleakley Elec Serv Ltd	15/07/2020	Building Mnt Premises Section ONLY	Jim McDonald Centre		720.57
3286428	609192	RPT Building Services Ltd	16/07/2020	VAT Paid	Balance Sheet		2,270.40
3286428	609192	RPT Building Services Ltd	16/07/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	11,352.00
3286429	609192	RPT Building Services Ltd	16/07/2020	VAT Paid	Balance Sheet		106.00
3286429	609192	RPT Building Services Ltd	16/07/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	530.00
3286430	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	VAT Paid	Balance Sheet		69.42
3286430	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	347.10
3286431	600839	D Smith Builders (Welwyn) Ltd	16/07/2020	Building Mnt Premises Section ONLY	General Fund Garages		202.50
3286431	600839	D Smith Builders (Welwyn) Ltd	16/07/2020	VAT Paid	Balance Sheet		40.50
3286432	609124	KMASS	16/07/2020	VAT Paid	Balance Sheet		70.00
3286432	609124	KMASS	16/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3286433	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	VAT Paid	Balance Sheet		13.85
3286433	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	69.24
3286434	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	VAT Paid	Balance Sheet		338.29
3286434	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,691.44
3286435	600839	D Smith Builders (Welwyn) Ltd	16/07/2020	Building Mnt Premises Section ONLY	Land & Property Management		252.00
3286435	600839	D Smith Builders (Welwyn) Ltd	16/07/2020	VAT Paid	Balance Sheet		50.40
3286436	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	VAT Paid	Balance Sheet		143.23
3286436	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	716.14
3286437	600839	D Smith Builders (Welwyn) Ltd	16/07/2020	Building Mnt Premises Section ONLY	General Fund Garages		126.00
3286437	600839	D Smith Builders (Welwyn) Ltd	16/07/2020	VAT Paid	Balance Sheet		25.20
3286438	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	VAT Paid	Balance Sheet		1,734.94
3286438	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	8,674.70

3286439	600528	Baldwin & Bleakley Elec Serv Ltd	16/07/2020	VAT Paid	Balance Sheet		470.92
3286439	600528	Baldwin & Bleakley Elec Serv Ltd	16/07/2020	Building Mnt Premises Section ONLY	CWE Premises		2,354.61
3286440	609192	RPT Building Services Ltd	16/07/2020	VAT Paid	Balance Sheet		168.00
3286440	609192	RPT Building Services Ltd	16/07/2020	VAT Paid	Balance Sheet		72.00
3286440	609192	RPT Building Services Ltd	16/07/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	840.00
3286440	609192	RPT Building Services Ltd	16/07/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	360.00
3286441	609192	RPT Building Services Ltd	16/07/2020	VAT Paid	Balance Sheet		216.00
3286441	609192	RPT Building Services Ltd	16/07/2020	VAT Paid	Balance Sheet		84.00
3286441	609192	RPT Building Services Ltd	16/07/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	1,080.00
3286441	609192	RPT Building Services Ltd	16/07/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	420.00
3286442	611926	Postworks Ltd	16/07/2020	Postage	Development Control		432.64
3286442	611926	Postworks Ltd	16/07/2020	VAT Paid	Balance Sheet		86.54
3286443	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	VAT Paid	Balance Sheet		10.13
3286443	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	50.65
3286444	609620	YMCA West and Central Herts	16/07/2020	VAT Paid	Balance Sheet		752.00
3286444	609620	YMCA West and Central Herts	16/07/2020	Grant Expenditure	Homelessness	Flexible Homelessness Grant	3,760.00
3286445	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	VAT Paid	Balance Sheet		3,605.21
3286445	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	16/07/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	18,026.03
3286446	600528	Baldwin & Bleakley Elec Serv Ltd	17/07/2020	VAT Paid	Balance Sheet		75.89
3286446	600528	Baldwin & Bleakley Elec Serv Ltd	17/07/2020	Building Mnt Premises Section ONLY	Shopping Centres		379.47
3286447	603588	Sopra Steria Limited	20/07/2020	Payment to contractors	Housing Benefit Administration		4,397.48
3286447	603588	Sopra Steria Limited	20/07/2020	Payment to contractors	Council Tax Costs		2,931.65
3286447	603588	Sopra Steria Limited	20/07/2020	VAT Paid	Balance Sheet		879.50
3286447	603588	Sopra Steria Limited	20/07/2020	VAT Paid	Balance Sheet		586.32
3286447	603588	Sopra Steria Limited	20/07/2020	VAT Paid	Balance Sheet		879.50
3286447	603588	Sopra Steria Limited	20/07/2020	VAT Paid	Balance Sheet		586.33
3286447	603588	Sopra Steria Limited	20/07/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	2,931.65
3286447	603588	Sopra Steria Limited	20/07/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	4,397.48
3286448	603588	Sopra Steria Limited	20/07/2020	Payment to contractors	Council Tax Costs		26,555.16
3286448	603588	Sopra Steria Limited	20/07/2020	Payment to contractors	Housing Benefit Administration		39,834.26
3286448	603588	Sopra Steria Limited	20/07/2020	VAT Paid	Balance Sheet		5,311.03
3286448	603588	Sopra Steria Limited	20/07/2020	VAT Paid	Balance Sheet		7,966.85
3286448	603588	Sopra Steria Limited	20/07/2020	VAT Paid	Balance Sheet		5,311.03
3286448	603588	Sopra Steria Limited	20/07/2020	VAT Paid	Balance Sheet		7,967.26
3286448	603588	Sopra Steria Limited	20/07/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	26,555.17
3286448	603588	Sopra Steria Limited	20/07/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	39,836.28
3286450	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		5,637.33
3286450	603588	Sopra Steria Limited	21/07/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	28,186.64
3286451	600799	Personnel Hygiene Services Limited	21/07/2020	Refuse Collection	Weltech		-32.88
3286451	600799	Personnel Hygiene Services Limited	21/07/2020	VAT Paid	Balance Sheet		-6.58
3286452	610727	Welwyn Garden City BID Limited	22/07/2020	VAT Paid	Balance Sheet		2,910.45
3286452	610727	Welwyn Garden City BID Limited	22/07/2020	NNDR BID account	Balance Sheet		14,552.24
3286453	608873	Environtec	23/07/2020	VAT Paid	Balance Sheet		204.83
3286453	608873	Environtec	23/07/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	1,024.17
3286454	611617	Parkland Entertainment Ltd	24/07/2020	VAT Paid	Balance Sheet		28.92
3286454	611617	Parkland Entertainment Ltd	24/07/2020	VAT Paid	Balance Sheet		1.29
3286454	611617	Parkland Entertainment Ltd	24/07/2020	VAT Paid	Balance Sheet		4.30
3286454	611617	Parkland Entertainment Ltd	24/07/2020	Film Fees	CWE Premises		144.62
3286454	611617	Parkland Entertainment Ltd	24/07/2020	Film Fees	CWE Premises		6.44
3286454	611617	Parkland Entertainment Ltd	24/07/2020	Film Fees	CWE Premises		21.52
3286455	610045	Pellings LLP	27/07/2020	VAT Paid	Balance Sheet		384.00
3286456	611617	Parkland Entertainment Ltd	27/07/2020	VAT Paid	Balance Sheet		17.72
3286456	611617	Parkland Entertainment Ltd	27/07/2020	Film Fees	CWE Premises		88.64
3286457	608888	Transcription Services	27/07/2020	Payment to contractors	Human Resources		212.75
3286458	611971	M&A Installations Ltd	27/07/2020	VAT Paid	Balance Sheet		18,241.88
3286458	611971	M&A Installations Ltd	27/07/2020	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	91,209.45
3286460	608703	Macdonald Company Freelance Ltd	29/07/2020	Agency staff	Development Control		1,692.00
3286460	608703	Macdonald Company Freelance Ltd	29/07/2020	VAT Paid	Balance Sheet		338.40
3286461	608237	RCP Contractors Ltd	31/07/2020	VAT Paid	Balance Sheet		228.00

3286461	608237	RCP Contractors Ltd	31/07/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	1,140.00
3286462	600617	East Herts District Council	31/07/2020	VAT Paid	Balance Sheet		8,553.02
3286462	600617	East Herts District Council	31/07/2020	Payment to contractors	Civil Parking Enforcement		46.24
3286462	600617	East Herts District Council	31/07/2020	Payment to contractors	Civil Parking Enforcement		42,765.10
3286463	610383	XXXXXXXXXXXXXXXXXX	02/07/2020	Equipment Purchase	Environmental Health		5.82
3286463	610383	XXXXXXXXXXXXXXXXXX	02/07/2020	VAT Paid	Balance Sheet		1.17
3286465	611887	Digswell Village Church	07/03/2020	Public Meeting Expenses	Members Administration		15.00
3286466	611745	Illycaffe UK Limited	16/12/2019	VAT Paid	Balance Sheet		27.00
3286466	611745	Illycaffe UK Limited	16/12/2019	Equipment Maint	The Hive		135.00
3286467	611745	Illycaffe UK Limited	27/01/2020	Purchase of materials	The Hive		400.84
3286468	611745	Illycaffe UK Limited	06/01/2020	VAT Paid	Balance Sheet		27.00
3286468	611745	Illycaffe UK Limited	06/01/2020	Equipment Maint	The Hive		135.00
3286469	610628	AJS Limited	17/07/2020	VAT Paid	Balance Sheet		580.35
3286469	610628	AJS Limited	17/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	2,901.75
3286470	610629	Phoenix Compliancy Management	31/03/2020	VAT Paid	Balance Sheet		8.20
3286470	610629	Phoenix Compliancy Management	31/03/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	41.00
3286471	611402	BDS (Northern) Ltd	03/07/2020	VAT Paid	Balance Sheet		278.98
3286471	611402	BDS (Northern) Ltd	03/07/2020	Agency staff	Responsive Maintenance Overhead		1,394.90
3286472	610217	Capsticks Solicitors LLP	15/07/2020	VAT Paid	Balance Sheet		70.00
3286472	610217	Capsticks Solicitors LLP	15/07/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	350.00
3286478	611967	Fast Traxx	01/07/2020	Project Expenditure	Youth Partnership		20.00
3286478	611967	Fast Traxx	01/07/2020	Project Expenditure	Youth Partnership	Big Summer	1,430.00
3286479	611967	Fast Traxx	01/07/2020	Town Centre Initiatives	Hatfield TCM		700.00
3286480	611773	Prego Services Ltd	01/08/2020	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	3,000.00
3286486	604004	Bevan Brittan	28/06/2020	VAT Paid	Balance Sheet		122.90
3286486	604004	Bevan Brittan	28/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	17.00
3286486	604004	Bevan Brittan	28/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	614.50
3286487	608237	RCP Contractors Ltd	13/07/2020	Building Mnt Premises Section ONLY	Hilltop Community Centre		3,568.00
3286487	608237	RCP Contractors Ltd	13/07/2020	Building Mnt Premises Section ONLY	Hilltop Community Centre		920.00
3286487	608237	RCP Contractors Ltd	13/07/2020	VAT Paid	Balance Sheet		184.00
3286487	608237	RCP Contractors Ltd	13/07/2020	VAT Paid	Balance Sheet		713.60
3286488	611492	PARK AVENUE RECRUITMENT LTD	14/07/2020	Agency staff	Development Control		1,021.90
3286488	611492	PARK AVENUE RECRUITMENT LTD	14/07/2020	VAT Paid	Balance Sheet		204.38
3286489	611753	Ground Control Ltd	03/08/2020	VAT Paid	Balance Sheet		7,792.41
3286489	611753	Ground Control Ltd	03/08/2020	VAT Paid	Balance Sheet		25,398.51
3286489	611753	Ground Control Ltd	03/08/2020	Construction and Renovation	Leisure Contract	Splashlands Development	126,992.56
3286489	611753	Ground Control Ltd	03/08/2020	Construction and Renovation	Leisure Contract	Splashlands Development	38,962.02
3286490	611332	Hays Specialist Recruitment	14/04/2020	Agency staff	Local Plans		1,086.71
3286490	611332	Hays Specialist Recruitment	14/04/2020	VAT Paid	Balance Sheet		217.34
3286491	611332	Hays Specialist Recruitment	28/04/2020	Agency staff	Local Plans		881.12
3286491	611332	Hays Specialist Recruitment	28/04/2020	VAT Paid	Balance Sheet		176.22
3286492	611332	Hays Specialist Recruitment	18/05/2020	Agency staff	Local Plans		925.14
3286492	611332	Hays Specialist Recruitment	18/05/2020	VAT Paid	Balance Sheet		185.03
3286493	610454	Spark Energy Ltd	02/07/2020	Gas	Hostels	Minster House TA	109.09
3286493	610454	Spark Energy Ltd	02/07/2020	Electricity	Hostels	Minster House TA	109.09
3286494	600704	Civica Uk Limited	06/07/2020	Payment to contractors	Council Tax Costs		6,000.00
3286494	600704	Civica Uk Limited	06/07/2020	Payment to contractors	Housing Benefit Administration		33,500.00
3286494	600704	Civica Uk Limited	06/07/2020	VAT Paid	Balance Sheet		1,200.00
3286494	600704	Civica Uk Limited	06/07/2020	VAT Paid	Balance Sheet		6,700.00
3286495	600080	Castlebar Catering Supplies Ltd	15/07/2020	Wet/Dry Stock Purchases	CWE Premises		269.00
3286495	600080	Castlebar Catering Supplies Ltd	15/07/2020	VAT Paid	Balance Sheet		53.80
3286496	600893	Woolmer Pest Control	17/07/2020	General Maintenance	Estates Management		55.00
3286497	609613	Henderson & Taylor (PW) Ltd	16/07/2020	VAT Paid	Balance Sheet		2,391.80
3286497	609613	Henderson & Taylor (PW) Ltd	16/07/2020	Construction and Renovation	General Fund Garages	Garage Forecourt Resurfacing	11,959.00
3286498	609613	Henderson & Taylor (PW) Ltd	16/07/2020	Building Mnt Premises Section ONLY	Street Furniture & Pathways		6,180.00
3286498	609613	Henderson & Taylor (PW) Ltd	16/07/2020	VAT Paid	Balance Sheet		1,236.00
3286499	609613	Henderson & Taylor (PW) Ltd	16/07/2020	Building Mnt Premises Section ONLY	Street Furniture & Pathways		7,016.00
3286499	609613	Henderson & Taylor (PW) Ltd	16/07/2020	VAT Paid	Balance Sheet		1,403.20
3286500	611980	Brittany Melly T/A Mellyvents	16/07/2020	Town Centre Initiatives	Hatfield TCM		4,747.20

3286500	611980	Brittany Melly T/A Mellyvents	16/07/2020	Town Centre Initiatives	Hatfield TCM		220.80
3286501	610217	Capsticks Solicitors LLP	17/07/2020	VAT Paid	Balance Sheet		6.18
3286501	610217	Capsticks Solicitors LLP	17/07/2020	Construction and Renovation	Shopping Centres	Highview Shops	30.90
3286502	610628	AJS Limited	17/07/2020	VAT Paid	Balance Sheet		1,982.69
3286502	610628	AJS Limited	17/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	9,913.47
3286503	600823	J.C Ryan & Co	18/07/2020	VAT Paid	Balance Sheet		6.00
3286503	600823	J.C Ryan & Co	18/07/2020	Contract Cleaning	Estates Management		30.00
3286504	600823	J.C Ryan & Co	18/07/2020	VAT Paid	Balance Sheet		14.00
3286504	600823	J.C Ryan & Co	18/07/2020	Contract Cleaning	Estates Management		70.00
3286505	600021	E.ON UK Plc	25/02/2020	Electricity	Estates Management		4.66
3286505	600021	E.ON UK Plc	25/02/2020	VAT Paid	Balance Sheet		0.23
3286506	600060	E-ON UK Plc	04/07/2020	Gas	Estates Management		16.72
3286506	600060	E-ON UK Plc	04/07/2020	VAT Paid	Balance Sheet		0.84
3286507	600823	J.C Ryan & Co	18/07/2020	VAT Paid	Balance Sheet		11.08
3286507	600823	J.C Ryan & Co	18/07/2020	Contract Cleaning	Estates Management		55.38
3286508	600823	J.C Ryan & Co	18/07/2020	VAT Paid	Balance Sheet		102.86
3286508	600823	J.C Ryan & Co	18/07/2020	Contract Cleaning	Estates Management		514.28
3286509	600823	J.C Ryan & Co	18/07/2020	VAT Paid	Balance Sheet		10.00
3286509	600823	J.C Ryan & Co	18/07/2020	Contract Cleaning	Estates Management		50.00
3286511	602245	B & Q PLC	19/07/2020	VAT Paid	Balance Sheet		115.00
3286511	602245	B & Q PLC	19/07/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	575.00
3286512	602245	B & Q PLC	19/07/2020	VAT Paid	Balance Sheet		25.00
3286512	602245	B & Q PLC	19/07/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3286513	608237	RCP Contractors Ltd	22/07/2020	VAT Paid	Balance Sheet		894.00
3286513	608237	RCP Contractors Ltd	22/07/2020	Building Mnt Premises Section ONLY	CWE Premises		3,030.00
3286513	608237	RCP Contractors Ltd	22/07/2020	Building Mnt Premises Section ONLY	CWE Premises		4,470.00
3286513	608237	RCP Contractors Ltd	22/07/2020	VAT Paid	Balance Sheet		606.00
3286514	611983	XXXXXXXXXXXXXXXXXX	28/07/2020	Outside Printing	Communications		350.00
3286515	611700	Churchill Knight Umbrella Ltd	03/08/2020	VAT Paid	Balance Sheet		1,592.00
3286515	611700	Churchill Knight Umbrella Ltd	03/08/2020	Agency staff	Financial Management		7,960.00
3286516	608237	RCP Contractors Ltd	30/07/2020	Building Mnt Premises Section ONLY	Campus East Offices		15,000.00
3286516	608237	RCP Contractors Ltd	30/07/2020	VAT Paid	Balance Sheet		3,000.00
3286518	610426	Manna Food Bank	03/08/2020	Project Expenditure	Sport Partnerships		3.00
3286518	610426	Manna Food Bank	03/08/2020	Project Expenditure	Sport Partnerships		330.00
3286519	611689	Bellamy Roberts LLP	03/08/2020	VAT Paid	Balance Sheet		432.00
3286519	611689	Bellamy Roberts LLP	03/08/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	2,160.00
3286520	600021	E.ON UK Plc	25/02/2020	Electricity	Estates Management		24.45
3286521	603666	F & G Cleaners Limited	31/01/2020	VAT Paid	Balance Sheet		2.80
3286521	603666	F & G Cleaners Limited	31/01/2020	Window Cleaning	Mill Green Museum		14.00
3286522	600835	Chubb Fire & Security Ltd	16/02/2020	VAT Paid	Balance Sheet		27.84
3286522	600835	Chubb Fire & Security Ltd	16/02/2020	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	139.19
3286523	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		198.38
3286523	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	991.93
3286524	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		56.49
3286524	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	CWE Premises	M & E Planned Maintenance	282.46
3286525	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		198.38
3286525	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	CWE Premises	M & E Planned Maintenance	991.93
3286526	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		27.56
3286526	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	Roman Bath House	M & E Planned Maintenance	137.82
3286527	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		133.30
3286527	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	666.48
3286528	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		138.97
3286528	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	694.83
3286529	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		56.49
3286529	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	282.46
3286530	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		13.24
3286530	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	66.20
3286531	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		100.07
3286531	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	Roman Bath House	M & E Planned Maintenance	500.37

3286532	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		24.27
3286532	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	Roman Bath House	M & E Planned Maintenance	121.37
3286533	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		32.66
3286533	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	163.30
3286534	610596	FK Dance Academy	16/07/2020	Project Expenditure	Community Safety		240.00
3286535	610596	FK Dance Academy	16/07/2020	Project Expenditure	Community Safety		5.74
3286535	610596	FK Dance Academy	16/07/2020	Project Expenditure	Community Safety		19.26
3286536	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	VAT Paid	Balance Sheet		1.27
3286536	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	Gas	Estates Management		25.45
3286537	600128	Ricoh Uk	07/07/2020	VAT Paid	Balance Sheet		110.91
3286537	600128	Ricoh Uk	07/07/2020	P'copier-Copy Costs	Photocopying		554.57
3286538	611332	Hays Specialist Recruitment	16/04/2020	Agency staff	Local Plans		296.00
3286538	611332	Hays Specialist Recruitment	16/04/2020	VAT Paid	Balance Sheet		59.20
3286539	600918	British Telecommunications PLC	23/04/2020	Intercom systems maintenance	Independent Living		580.57
3286539	600918	British Telecommunications PLC	23/04/2020	VAT Paid	Balance Sheet		116.11
3286540	600918	British Telecommunications PLC	24/04/2020	Intercom systems maintenance	Independent Living		72.14
3286540	600918	British Telecommunications PLC	24/04/2020	VAT Paid	Balance Sheet		14.43
3286541	611839	The Baker Self Adhesive Label Co Ltd	10/06/2020	VAT Paid	Balance Sheet		193.59
3286541	611839	The Baker Self Adhesive Label Co Ltd	10/06/2020	Outside Printing	Recycling	Garden Waste Year 4	967.95
3286542	608237	RCP Contractors Ltd	16/06/2020	Building Mnt Premises Section ONLY	CWE Premises		12,129.00
3286542	608237	RCP Contractors Ltd	16/06/2020	VAT Paid	Balance Sheet		2,425.80
3286543	611332	Hays Specialist Recruitment	18/06/2020	Agency staff	Local Plans		2,176.66
3286543	611332	Hays Specialist Recruitment	18/06/2020	VAT Paid	Balance Sheet		435.33
3286544	611332	Hays Specialist Recruitment	18/06/2020	Agency staff	Local Plans		430.41
3286544	611332	Hays Specialist Recruitment	18/06/2020	VAT Paid	Balance Sheet		86.08
3286545	611332	Hays Specialist Recruitment	18/06/2020	Agency staff	Local Plans		1,881.51
3286545	611332	Hays Specialist Recruitment	18/06/2020	VAT Paid	Balance Sheet		376.30
3286546	611332	Hays Specialist Recruitment	18/06/2020	Agency staff	Local Plans		2,053.69
3286546	611332	Hays Specialist Recruitment	18/06/2020	VAT Paid	Balance Sheet		410.74
3286547	608439	Vodafone Ltd	01/07/2020	VAT Paid	Balance Sheet		648.13
3286547	608439	Vodafone Ltd	01/07/2020	Digital Network	Telephone Network		3,240.64
3286548	600918	British Telecommunications PLC	02/07/2020	Intercom systems maintenance	Independent Living		112.07
3286548	600918	British Telecommunications PLC	02/07/2020	VAT Paid	Balance Sheet		22.41
3286549	611332	Hays Specialist Recruitment	02/07/2020	Agency staff	Local Plans		2,078.28
3286549	611332	Hays Specialist Recruitment	02/07/2020	VAT Paid	Balance Sheet		415.66
3286550	611332	Hays Specialist Recruitment	02/07/2020	Agency staff	Local Plans		1,561.79
3286550	611332	Hays Specialist Recruitment	02/07/2020	VAT Paid	Balance Sheet		312.36
3286552	610873	Dayla Ltd	06/07/2020	VAT Paid	Balance Sheet		131.52
3286552	610873	Dayla Ltd	06/07/2020	Wet/Dry Stock Purchases	CWE Premises		657.60
3286553	600128	Ricoh Uk	07/07/2020	VAT Paid	Balance Sheet		36.88
3286553	600128	Ricoh Uk	07/07/2020	P'copier-Copy Costs	Photocopying		184.41
3286554	600128	Ricoh Uk	07/07/2020	VAT Paid	Balance Sheet		64.58
3286554	600128	Ricoh Uk	07/07/2020	P'copier-Copy Costs	Photocopying		322.88
3286555	600128	Ricoh Uk	07/07/2020	VAT Paid	Balance Sheet		3.30
3286555	600128	Ricoh Uk	07/07/2020	P'copier-Copy Costs	Photocopying		16.49
3286556	600128	Ricoh Uk	07/07/2020	VAT Paid	Balance Sheet		15.56
3286556	600128	Ricoh Uk	07/07/2020	P'copier-Copy Costs	Photocopying		77.81
3286557	600128	Ricoh Uk	07/07/2020	VAT Paid	Balance Sheet		12.26
3286557	600128	Ricoh Uk	07/07/2020	P'copier-Copy Costs	Photocopying		61.32
3286558	600128	Ricoh Uk	09/07/2020	VAT Paid	Balance Sheet		86.25
3286558	600128	Ricoh Uk	09/07/2020	P'copier-Copy Costs	Photocopying		431.24
3286559	611330	Orange Promotions Ltd	10/07/2020	VAT Paid	Balance Sheet		102.00
3286559	611330	Orange Promotions Ltd	10/07/2020	Outside Printing	Beaconsfield Court		510.00
3286560	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	VAT Paid	Balance Sheet		0.02
3286560	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	VAT Paid	Balance Sheet		1.25
3286560	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	Gas	Hostels	Minster House TA	0.45
3286560	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	Electricity	Hostels	Minster House TA	25.00
3286561	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	VAT Paid	Balance Sheet		1.39
3286561	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	Electricity	Hostels	Minster House TA	27.81

3286562	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	VAT Paid	Balance Sheet		1.27
3286562	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	Electricity	Hostels	Minster House TA	25.45
3286563	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	VAT Paid	Balance Sheet		1.27
3286563	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	Electricity	Hostels	Minster House TA	25.45
3286564	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	VAT Paid	Balance Sheet		1.27
3286564	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	Electricity	Hostels	Minster House TA	25.45
3286565	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	VAT Paid	Balance Sheet		1.27
3286565	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	Electricity	Hostels	Minster House TA	25.45
3286566	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	VAT Paid	Balance Sheet		1.27
3286566	600903	British Gas Trading Ltd Area 8 Camberley	14/07/2020	Electricity	Hostels	Minster House TA	25.45
3286567	604211	GMI Aerials	14/07/2020	VAT Paid	Balance Sheet		220.00
3286567	604211	GMI Aerials	14/07/2020	Building Mnt Premises Section ONLY	Campus East Offices		1,100.00
3286568	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		1,699.77
3286568	609061	Ringway Infrastructure Services Ltd	17/07/2020	Construction and Renovation	Transport General	PLAN Off Street Parking	8,498.83
3286569	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		1,893.17
3286569	609061	Ringway Infrastructure Services Ltd	17/07/2020	Construction and Renovation	Transport General	PLAN Off Street Parking	9,465.86
3286570	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		496.31
3286570	609061	Ringway Infrastructure Services Ltd	17/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	HSG Aids and Adaptions Revenue Works	2,481.56
3286571	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		413.86
3286571	609061	Ringway Infrastructure Services Ltd	17/07/2020	Waiting restrictions schemes	Transport General		2,069.28
3286572	600811	Prime Impressions Limited	16/07/2020	Outside Printing	Property Services Overhead Account		104.00
3286572	600811	Prime Impressions Limited	16/07/2020	VAT Paid	Balance Sheet		20.80
3286573	611484	JAFRE Ltd T/A Interprint	16/07/2020	VAT Paid	Balance Sheet		8.70
3286573	611484	JAFRE Ltd T/A Interprint	16/07/2020	Outside Printing	Hatfield Market		43.51
3286574	600835	Chubb Fire & Security Ltd	17/07/2020	VAT Paid	Balance Sheet		199.00
3286574	600835	Chubb Fire & Security Ltd	17/07/2020	Building Mnt Premises Section ONLY	Weltech		995.00
3286575	600274	Southern Electric	17/07/2020	Electricity	Estates Management		22.10
3286575	600274	Southern Electric	17/07/2020	VAT Paid	Balance Sheet		1.10
3286576	600811	Prime Impressions Limited	17/07/2020	Outside Printing	Financial Processes Team		232.00
3286576	600811	Prime Impressions Limited	17/07/2020	VAT Paid	Balance Sheet		46.40
3286577	610217	Capsticks Solicitors LLP	17/07/2020	VAT Paid	Balance Sheet		186.82
3286577	610217	Capsticks Solicitors LLP	17/07/2020	Construction and Renovation	Shopping Centres	Highview Shops	934.10
3286578	601028	Archant Community Media Limited	18/07/2020	Adverts.excl Job Adverts	Development Control		66.40
3286578	601028	Archant Community Media Limited	18/07/2020	VAT Paid	Balance Sheet		13.28
3286579	610585	E.C. Carpets	18/07/2020	VAT Paid	Balance Sheet		250.00
3286579	610585	E.C. Carpets	18/07/2020	Temporary Accommodation	Supervision and Mgt		1,250.00
3286580	610585	E.C. Carpets	18/07/2020	VAT Paid	Balance Sheet		93.75
3286580	610585	E.C. Carpets	18/07/2020	Temporary Accommodation	Supervision and Mgt		468.75
3286581	610585	E.C. Carpets	18/07/2020	VAT Paid	Balance Sheet		132.50
3286581	610585	E.C. Carpets	18/07/2020	Temporary Accommodation	Supervision and Mgt		662.50
3286582	611332	Hays Specialist Recruitment	20/07/2020	Agency staff	Local Plans		1,820.03
3286582	611332	Hays Specialist Recruitment	20/07/2020	VAT Paid	Balance Sheet		364.01
3286583	611332	Hays Specialist Recruitment	20/07/2020	Agency staff	Local Plans		1,820.03
3286583	611332	Hays Specialist Recruitment	20/07/2020	VAT Paid	Balance Sheet		364.01
3286584	602920	Maydencroft Limited	20/07/2020	Consultancy fees	Tree Maintenance		5,660.00
3286584	602920	Maydencroft Limited	20/07/2020	VAT Paid	Balance Sheet		1,132.00
3286585	610855	Talk Removals	20/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	320.00
3286586	611332	Hays Specialist Recruitment	20/07/2020	Agency staff	Communications		897.60
3286586	611332	Hays Specialist Recruitment	20/07/2020	VAT Paid	Balance Sheet		179.52
3286587	602920	Maydencroft Limited	20/07/2020	Ad hoc Payment to Contractors	Estates Management		1,182.80
3286587	602920	Maydencroft Limited	20/07/2020	Payment to contractors	Open Spaces Maintenance		905.73
3286587	602920	Maydencroft Limited	20/07/2020	Payment to contractors	Tree Maintenance		11,089.27
3286587	602920	Maydencroft Limited	20/07/2020	VAT Paid	Balance Sheet		2,217.85
3286587	602920	Maydencroft Limited	20/07/2020	VAT Paid	Balance Sheet		2,437.78
3286587	602920	Maydencroft Limited	20/07/2020	VAT Paid	Balance Sheet		181.15
3286587	602920	Maydencroft Limited	20/07/2020	VAT Paid	Balance Sheet		236.56
3286587	602920	Maydencroft Limited	20/07/2020	Payment to contractors	Tree Maintenance	Herts Highways Work	12,188.88
3286588	600234	F P Electrical Services	20/07/2020	VAT Paid	Balance Sheet		23.78
3286588	600234	F P Electrical Services	20/07/2020	Building Mnt Premises Section ONLY	CWE Premises		118.90



3286589	611332	Hays Specialist Recruitment	20/07/2020	Agency staff	Recycling		446.67
3286589	611332	Hays Specialist Recruitment	20/07/2020	VAT Paid	Balance Sheet		89.33
3286590	611332	Hays Specialist Recruitment	20/07/2020	Agency staff	Responsive Maintenance Overhead		488.63
3286590	611332	Hays Specialist Recruitment	20/07/2020	VAT Paid	Balance Sheet		97.73
3286592	601454	XXXXXXXXXXXXXXXXXX	05/08/2020	open spaces - North	Open Spaces Maintenance		1,240.00
3286594	603095	XXXXXXXXXXXXXXXXXX	07/08/2020	Vehicle cost of repair	Office Superintendents		25.00
3286595	602920	Maydencroft Limited	31/07/2020	General Maintenance	Allotments		512.37
3286595	602920	Maydencroft Limited	31/07/2020	VAT Paid	Balance Sheet		102.47
3286596	600835	Chubb Fire & Security Ltd	05/03/2020	VAT Paid	Balance Sheet		2.24
3286596	600835	Chubb Fire & Security Ltd	05/03/2020	Building Mnt Premises Section ONLY	Mill Green Museum		11.18
3286597	600918	British Telecommunications PLC	02/07/2020	Digital Network	Multistorey Car Park		681.50
3286599	600713	John O'Conner	31/07/2020	Payment to contractors	Cemeteries		14,809.33
3286599	600713	John O'Conner	31/07/2020	VAT Paid	Balance Sheet		2,961.87
3286600	611898	Swallow Regeneration Ltd	30/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Swallowfields	110,620.69
3286601	609158	Packet Media Ltd	07/04/2020	VAT Paid	Balance Sheet		49.90
3286601	609158	Packet Media Ltd	07/04/2020	Telephones	Telephone Network		249.50
3286602	609158	Packet Media Ltd	06/05/2020	VAT Paid	Balance Sheet		49.90
3286602	609158	Packet Media Ltd	06/05/2020	Telephones	Telephone Network		249.50
3286603	609158	Packet Media Ltd	04/06/2020	VAT Paid	Balance Sheet		49.90
3286603	609158	Packet Media Ltd	04/06/2020	Telephones	Telephone Network		249.50
3286604	609158	Packet Media Ltd	06/07/2020	VAT Paid	Balance Sheet		49.90
3286604	609158	Packet Media Ltd	06/07/2020	Telephones	Telephone Network		249.50
3286605	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Local Plans		57.00
3286605	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		11.40
3286606	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Resources, Environment & Cultural Services Director		37.50
3286606	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3286607	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		4.66
3286607	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Playareas General		23.33
3286608	603588	Sopra Steria Limited	31/07/2020	Payment to contractors	NNDR Collection		10,781.24
3286608	603588	Sopra Steria Limited	31/07/2020	Payment to contractors	Council Tax Costs		43,124.95
3286608	603588	Sopra Steria Limited	31/07/2020	Payment to contractors	Computer Contract		63,518.56
3286608	603588	Sopra Steria Limited	31/07/2020	VAT Paid	Balance Sheet		2,156.25
3286608	603588	Sopra Steria Limited	31/07/2020	VAT Paid	Balance Sheet		17,319.81
3286608	603588	Sopra Steria Limited	31/07/2020	Payment to contractors	Housing Benefit Administration		86,599.04
3286608	603588	Sopra Steria Limited	31/07/2020	VAT Paid	Balance Sheet		8,624.99
3286608	603588	Sopra Steria Limited	31/07/2020	VAT Paid	Balance Sheet		12,703.71
3286609	603588	Sopra Steria Limited	31/07/2020	VAT Paid	Balance Sheet		5,188.83
3286609	603588	Sopra Steria Limited	31/07/2020	VAT Paid	Balance Sheet		6,200.66
3286609	603588	Sopra Steria Limited	31/07/2020	VAT Paid	Balance Sheet		1,297.21
3286609	603588	Sopra Steria Limited	31/07/2020	VAT Paid	Balance Sheet		6,901.82
3286609	603588	Sopra Steria Limited	31/07/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	25,944.17
3286609	603588	Sopra Steria Limited	31/07/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	34,509.08
3286609	603588	Sopra Steria Limited	31/07/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	31,003.28
3286609	603588	Sopra Steria Limited	31/07/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	6,486.04
3286610	611969	XXXXXXXXXXXXXXXXXX	15/04/2020	Purchase of materials	Mill Green Museum		100.00
3286611	602859	Graham Heron	01/08/2020	Grounds Maintenance	Beaconsfield Court		230.00
3286612	602859	Graham Heron	01/08/2020	General Maintenance	Weltech		820.00
3286613	601329	THE PUBLIC TRUSTEE	30/07/2020	Legal fees	Supervision and Mgt		40.00
3286614	611913	Strats Estates & Letting Agents Ltd (Rent Guarantee)	07/08/2020	Costs received	Homelessness	Spend to Save	740.00
3286615	611914	Strats Estates & Letting Agents Ltd (Client Deposit)	07/08/2020	Costs received	Homelessness	Spend to Save	1,038.00
3286616	600810	Press & Starkey	19/11/2019	VAT Paid	Balance Sheet		1,240.00
3286616	600810	Press & Starkey	19/11/2019	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	6,200.00
3286617	608088	Tribal Education Limited	19/02/2020	Software Maint.	General Fund Garages		1,133.33
3286617	608088	Tribal Education Limited	19/02/2020	Software Maint.	Estates		566.67
3286617	608088	Tribal Education Limited	19/02/2020	VAT Paid	Balance Sheet		226.67
3286617	608088	Tribal Education Limited	19/02/2020	VAT Paid	Balance Sheet		113.33
3286618	608088	Tribal Education Limited	24/03/2020	Software Maint.	Estates		1,133.00
3286618	608088	Tribal Education Limited	24/03/2020	Software Maint.	Corporate Property		1,133.00
3286618	608088	Tribal Education Limited	24/03/2020	Software Maint.	General Fund Garages		1,134.00

3286618	608088	Tribal Education Limited	24/03/2020	VAT Paid	Balance Sheet		226.80
3286618	608088	Tribal Education Limited	24/03/2020	VAT Paid	Balance Sheet		226.60
3286618	608088	Tribal Education Limited	24/03/2020	VAT Paid	Balance Sheet		226.60
3286619	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	07/04/2020	Temporary Accommodation	Homelessness		4,500.00
3286619	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	07/04/2020	VAT Paid	Balance Sheet		900.00
3286620	600810	Press & Starkey	22/04/2020	VAT Paid	Balance Sheet		7,450.00
3286620	600810	Press & Starkey	22/04/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	37,250.00
3286621	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	27/04/2020	Temporary Accommodation	Homelessness		18,491.66
3286621	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	27/04/2020	VAT Paid	Balance Sheet		3,698.34
3286622	610686	Birkin Cleaning Services Ltd	31/05/2020	VAT Paid	Balance Sheet		105.00
3286622	610686	Birkin Cleaning Services Ltd	31/05/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	525.00
3286623	610412	Point Thirteen Media Limited	01/06/2020	Job advertising	Homelessness		250.00
3286623	610412	Point Thirteen Media Limited	01/06/2020	VAT Paid	Balance Sheet		50.00
3286624	610576	Manifest IT	01/06/2020	Software Maint.	Business Excellence Overhead		4,800.00
3286624	610576	Manifest IT	01/06/2020	VAT Paid	Balance Sheet		960.00
3286625	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	10/06/2020	Temporary Accommodation	Homelessness		17,274.99
3286625	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	10/06/2020	VAT Paid	Balance Sheet		3,455.01
3286626	600810	Press & Starkey	23/06/2020	VAT Paid	Balance Sheet		3,160.00
3286626	600810	Press & Starkey	23/06/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	15,800.00
3286627	610960	Myriad Consulting Limited	03/07/2020	Software purchase	Financial Processes Team		2,782.50
3286627	610960	Myriad Consulting Limited	03/07/2020	VAT Paid	Balance Sheet		556.50
3286628	608088	Tribal Education Limited	24/06/2020	Computer Top Up	Campus East Offices		16,000.00
3286628	608088	Tribal Education Limited	24/06/2020	Computer Top Up	Campus East Offices		517.08
3286628	608088	Tribal Education Limited	24/06/2020	VAT Paid	Balance Sheet		3,200.00
3286628	608088	Tribal Education Limited	24/06/2020	VAT Paid	Balance Sheet		103.42
3286629	600810	Press & Starkey	23/06/2020	VAT Paid	Balance Sheet		5,100.00
3286629	600810	Press & Starkey	23/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	25,500.00
3286630	610454	Spark Energy Ltd	29/06/2020	Electricity	Estates Management		24.03
3286632	610561	Herts FullStop	30/06/2020	Stationery	Conveyancing		13.49
3286632	610561	Herts FullStop	30/06/2020	Stationery	Conveyancing		12.38
3286632	610561	Herts FullStop	30/06/2020	VAT Paid	Balance Sheet		2.70
3286633	600830	Brady Corporation T/A Seton Ltd	01/07/2020	Project Expenditure	Cemeteries		11.33
3286633	600830	Brady Corporation T/A Seton Ltd	01/07/2020	VAT Paid	Balance Sheet		2.27
3286634	602909	Npower Business	07/07/2020	VAT Paid	Balance Sheet		-0.50
3286634	602909	Npower Business	07/07/2020	Electricity	Hatfield Town Centre Redevelopment		-9.94
3286635	600055	Mears Limited	07/08/2020	VAT Paid	Balance Sheet		964.07
3286635	600055	Mears Limited	07/08/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	4,820.35
3286636	600060	E-ON UK Plc	14/07/2020	Gas	Shopping Centres		24.57
3286636	600060	E-ON UK Plc	14/07/2020	VAT Paid	Balance Sheet		1.23
3286637	608703	Macdonald Company Freelance Ltd	15/07/2020	Agency staff	Development Control		464.00
3286637	608703	Macdonald Company Freelance Ltd	15/07/2020	Agency staff	Development Control		1,228.00
3286637	608703	Macdonald Company Freelance Ltd	15/07/2020	VAT Paid	Balance Sheet		92.80
3286637	608703	Macdonald Company Freelance Ltd	15/07/2020	VAT Paid	Balance Sheet		245.60
3286638	609061	Ringway Infrastructure Services Ltd	15/07/2020	VAT Paid	Balance Sheet		3,331.95
3286638	609061	Ringway Infrastructure Services Ltd	15/07/2020	VAT Paid	Balance Sheet		427.63
3286638	609061	Ringway Infrastructure Services Ltd	15/07/2020	General Maintenance	Campus East Car Park		16,659.76
3286638	609061	Ringway Infrastructure Services Ltd	15/07/2020	Construction and Renovation	Transport General	PLAN Off Street Parking	2,138.14
3286639	609061	Ringway Infrastructure Services Ltd	16/07/2020	VAT Paid	Balance Sheet		364.56
3286639	609061	Ringway Infrastructure Services Ltd	16/07/2020	General Maintenance	Campus East Car Park		1,822.80
3286640	609061	Ringway Infrastructure Services Ltd	16/07/2020	VAT Paid	Balance Sheet		189.00
3286640	609061	Ringway Infrastructure Services Ltd	16/07/2020	General Maintenance	Other WGC Car Parks		945.00
3286641	609061	Ringway Infrastructure Services Ltd	16/07/2020	VAT Paid	Balance Sheet		1,227.69
3286641	609061	Ringway Infrastructure Services Ltd	16/07/2020	General Maintenance	Other Hatfield Car Parks		6,138.45
3286643	600835	Chubb Fire & Security Ltd	18/07/2020	Building Mnt Premises Section ONLY	Panshanger CC		21.50
3286643	600835	Chubb Fire & Security Ltd	18/07/2020	VAT Paid	Balance Sheet		4.30
3286644	600859	Affinity FOR Business	19/07/2020	Water	Allotments		332.23
3286645	601622	Apple Removals	21/07/2020	VAT Paid	Balance Sheet		90.00
3286645	601622	Apple Removals	21/07/2020	Temporary Accommodation	Supervision and Mgt		450.00
3286646	610855	Talk Removals	23/07/2020	Temporary Accommodation	Supervision and Mgt		375.00

3286647	611933	Jadu Creative Ltd	23/07/2020	VAT Paid	Balance Sheet		1,280.00
3286647	611933	Jadu Creative Ltd	23/07/2020	Payment to contractors	Computer Contract		6,400.00
3286648	610960	Myriad Consulting Limited	31/07/2020	VAT Paid	Balance Sheet		159.00
3286648	610960	Myriad Consulting Limited	31/07/2020	Intangible Fixed Assets	Computer Contract	Financial Management System Upgrade	795.00
3286650	600810	Press & Starkey	21/07/2020	VAT Paid	Balance Sheet		3,617.02
3286650	600810	Press & Starkey	21/07/2020	Insurance-Terrorism	Corporate Property		18,085.10
3286651	611939	SPACEHOUSE LTD	26/06/2020	VAT Paid	Balance Sheet		150.00
3286651	611939	SPACEHOUSE LTD	26/06/2020	Adverts.excl Job Adverts	Development Control		750.00
3286652	609873	Straight Manufacturing Ltd	28/07/2020	VAT Paid	Balance Sheet		3,360.00
3286652	609873	Straight Manufacturing Ltd	28/07/2020	Plant and Equipment	Recycling	Food Caddies-Weekly food waste collections	16,800.00
3286653	609873	Straight Manufacturing Ltd	29/07/2020	VAT Paid	Balance Sheet		3,360.00
3286653	609873	Straight Manufacturing Ltd	29/07/2020	Plant and Equipment	Recycling	Food Caddies-Weekly food waste collections	16,800.00
3286654	609873	Straight Manufacturing Ltd	30/07/2020	VAT Paid	Balance Sheet		3,220.00
3286654	609873	Straight Manufacturing Ltd	30/07/2020	Plant and Equipment	Recycling	Food Caddies-Weekly food waste collections	16,100.00
3286655	609873	Straight Manufacturing Ltd	06/08/2020	VAT Paid	Balance Sheet		2,940.00
3286655	609873	Straight Manufacturing Ltd	06/08/2020	Plant and Equipment	Recycling	Food Caddies-Weekly food waste collections	14,700.00
3286656	600848	Stevenage Glass Company Limited	22/05/2020	General Maintenance	Shopping Centres		285.00
3286656	600848	Stevenage Glass Company Limited	22/05/2020	VAT Paid	Balance Sheet		57.00
3286657	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		26.48
3286657	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	132.41
3286660	610717	Trafalgar Releasing Ltd	07/02/2020	VAT Paid	Balance Sheet		471.33
3286660	610717	Trafalgar Releasing Ltd	07/02/2020	VAT Paid	Balance Sheet		5.00
3286660	610717	Trafalgar Releasing Ltd	07/02/2020	Film Fees	CWE Premises		24.99
3286660	610717	Trafalgar Releasing Ltd	07/02/2020	Film Fees	CWE Premises		2,356.64
3286661	600848	Stevenage Glass Company Limited	20/05/2020	Building Mnt Premises Section ONLY	Mill Green Museum		105.00
3286661	600848	Stevenage Glass Company Limited	20/05/2020	VAT Paid	Balance Sheet		21.00
3286662	601189	Five Speed Couriers	31/07/2018	Project Expenditure	Land & Property Management		110.00
3286662	601189	Five Speed Couriers	31/07/2018	VAT Paid	Balance Sheet		22.00
3286663	601171	Herts County Council (Herts Fire & Rescue)	16/03/2020	Ground rent payments	Open Spaces Maintenance		800.00
3286664	601028	Archant Community Media Limited	30/06/2020	Adverts.excl Job Adverts	Development Control		79.68
3286664	601028	Archant Community Media Limited	30/06/2020	VAT Paid	Balance Sheet		15.94
3286665	611371	PortalPlanQuest Ltd	23/07/2020	Planning application fees	Development Control		34.00
3286666	611371	PortalPlanQuest Ltd	11/08/2020	Planning application fees	Development Control		206.00
3286667	611371	PortalPlanQuest Ltd	11/08/2020	Planning application fees	Development Control		206.00
3286668	600995	Capita Business Services	03/08/2020	Software Maint.	Housing Benefit Administration		13,532.00
3286668	600995	Capita Business Services	03/08/2020	VAT Paid	Balance Sheet		2,706.40
3286669	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		140.04
3286669	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Environmental Health		700.23
3286670	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Democratic Services		113.11
3286670	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		22.62
3286671	610991	Groundsure Ltd	01/11/2019	VAT Paid	Balance Sheet		260.25
3286671	610991	Groundsure Ltd	01/11/2019	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,301.27
3286672	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		21.49
3286672	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Members Administration		107.48
3286672	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Democratic Services		75.00
3286672	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Corporate Property		30.00
3286672	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		15.00
3286672	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		6.00
3286673	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		17.41
3286673	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Hackney Carriages		87.06
3286674	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		123.25
3286674	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Contract Monitoring		616.27
3286674	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Estates		7.50
3286674	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		1.50
3286675	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Environmental Health		30.00
3286675	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		6.00
3286676	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		11.70
3286676	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Licensing		28.79
3286676	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Development Control		58.50

3286676	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	5.75	
3286677	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	4.20	
3286677	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Public Protection, Planning and Governance Director	21.00	
3286678	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	25.54	
3286678	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Homelessness	120.59	
3286678	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Housing Allocations	127.69	
3286678	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	General HRA Items	255.91	
3286678	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	24.11	
3286678	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	51.18	
3286679	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	209.97	
3286679	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	General HRA Items	1,049.85	
3286680	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Resources, Environment & Cultural Services Director	30.00	
3286680	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	6.00	
3286681	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Chief Executive	176.11	
3286681	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	35.22	
3286682	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	11.34	
3286682	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Resources, Environment & Cultural Services Director	56.71	
3286683	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	CWE Premises	108.13	
3286683	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	21.62	
3286684	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	18.00	
3286684	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	General Fund Garages	90.00	
3286685	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Cemeteries	30.00	
3286685	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	6.00	
3286686	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	20.30	
3286686	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	General HRA Items	101.53	
3286687	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Roman Bath House	7.50	
3286687	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	1.50	
3286688	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	7.50	
3286688	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	9.24	
3286688	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Environmental Health	46.23	
3286688	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Licensing	37.50	
3286688	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Cemeteries	52.05	
3286688	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	10.41	
3286689	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	General HRA Items	2,155.86	
3286689	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	431.17	
3286690	609971	Plumbing Trade Supplies	27/04/2019	VAT Paid	Balance Sheet	575.11	
3286690	609971	Plumbing Trade Supplies	27/04/2019	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	2,875.54
3286691	610634	Castle Water	26/05/2020	VAT Paid	Balance Sheet	3.00	
3286691	610634	Castle Water	26/05/2020	Water	Hatfield Housing Office	134.69	
3286691	610634	Castle Water	26/05/2020	Water	Hatfield Housing Office	15.00	
3286692	610634	Castle Water	10/07/2020	Water	Hatfield Housing Office	40.00	
3286693	610634	Castle Water	11/07/2020	Water	Hatfield Housing Office	0.34	
3286694	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Housing and Communities Director	67.50	
3286694	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	13.50	
3286695	610968	Daisy Corporate Services Trading Ltd	31/03/2020	VAT Paid	Balance Sheet	2,680.99	
3286695	610968	Daisy Corporate Services Trading Ltd	31/03/2020	Software Maint.	Computer Contract	13,404.95	
3286696	610686	Birkin Cleaning Services Ltd	29/02/2020	VAT Paid	Balance Sheet	7.48	
3286696	610686	Birkin Cleaning Services Ltd	29/02/2020	Cleaning materials	Campus East Offices	37.40	
3286697	610686	Birkin Cleaning Services Ltd	31/05/2020	VAT Paid	Balance Sheet	140.00	
3286697	610686	Birkin Cleaning Services Ltd	31/05/2020	Cleaning materials	Campus East Offices	700.00	
3286698	610686	Birkin Cleaning Services Ltd	31/05/2020	VAT Paid	Balance Sheet	172.80	
3286698	610686	Birkin Cleaning Services Ltd	31/05/2020	Cleaning materials	Campus East Offices	864.00	
3286699	610686	Birkin Cleaning Services Ltd	31/05/2020	VAT Paid	Balance Sheet	170.07	
3286699	610686	Birkin Cleaning Services Ltd	31/05/2020	Cleaning materials	Campus East Offices	850.35	
3286700	609014	Essex County Council (Shared Services )	02/07/2020	Consultancy fees	Development Control	3,922.88	
3286700	609014	Essex County Council (Shared Services )	02/07/2020	VAT Paid	Balance Sheet	784.58	
3286701	609195	Lawyers in Local Government	20/04/2020	Subscriptions	Conveyancing	515.00	
3286702	611332	Hays Specialist Recruitment	14/04/2020	Agency staff	Local Plans	1,665.00	
3286702	611332	Hays Specialist Recruitment	14/04/2020	VAT Paid	Balance Sheet	333.00	

3286703	611332	Hays Specialist Recruitment	27/04/2020	Agency staff	Local Plans	1,485.00
3286703	611332	Hays Specialist Recruitment	27/04/2020	VAT Paid	Balance Sheet	297.00
3286704	611332	Hays Specialist Recruitment	28/04/2020	Agency staff	Local Plans	1,755.00
3286704	611332	Hays Specialist Recruitment	28/04/2020	VAT Paid	Balance Sheet	351.00
3286705	611332	Hays Specialist Recruitment	18/05/2020	Agency staff	Local Plans	1,530.00
3286705	611332	Hays Specialist Recruitment	18/05/2020	VAT Paid	Balance Sheet	306.00
3286706	611332	Hays Specialist Recruitment	16/06/2020	Agency staff	Local Plans	1,710.00
3286706	611332	Hays Specialist Recruitment	16/06/2020	VAT Paid	Balance Sheet	342.00
3286707	611332	Hays Specialist Recruitment	16/06/2020	Agency staff	Local Plans	1,710.00
3286707	611332	Hays Specialist Recruitment	16/06/2020	VAT Paid	Balance Sheet	342.00
3286708	611332	Hays Specialist Recruitment	16/06/2020	Agency staff	Local Plans	1,665.00
3286708	611332	Hays Specialist Recruitment	16/06/2020	VAT Paid	Balance Sheet	333.00
3286709	600853	Thomson Reuters	01/12/2019	Subscriptions	Environmental Health	1,347.00
3286710	603425	Signway Supplies Limited	24/04/2020	Equipment Purchase	Playareas General	519.20
3286710	603425	Signway Supplies Limited	24/04/2020	VAT Paid	Balance Sheet	103.84
3286711	610634	Castle Water	24/04/2020	VAT Paid	Balance Sheet	85.47
3286711	610634	Castle Water	24/04/2020	Water	Jim McDonald Centre	568.68
3286711	610634	Castle Water	24/04/2020	Water	Jim McDonald Centre	427.35
3286712	610454	Spark Energy Ltd	29/05/2020	Electricity	Estates Management	13.35
3286712	610454	Spark Energy Ltd	29/05/2020	Gas	Estates Management	2.77
3286713	600090	Southern Electric Gas	02/06/2020	VAT Paid	Balance Sheet	1.74
3286713	600090	Southern Electric Gas	02/06/2020	Gas	Estates Management	34.98
3286714	600903	British Gas Trading Ltd Area 8 Camberley	17/06/2020	Gas	Estates Management	29.62
3286714	600903	British Gas Trading Ltd Area 8 Camberley	17/06/2020	VAT Paid	Balance Sheet	1.47
3286715	602801	British Gas Business	22/06/2020	Electricity	Shopping Centres	11.70
3286715	602801	British Gas Business	22/06/2020	VAT Paid	Balance Sheet	0.58
3286716	603943	Opus Energy Ltd	24/06/2020	VAT Paid	Balance Sheet	0.56
3286716	603943	Opus Energy Ltd	24/06/2020	Electricity	Fiddlebridge Industrial Units	11.24
3286717	602954	EDF Energy Customers Ltd	25/06/2020	VAT Paid	Balance Sheet	136.23
3286717	602954	EDF Energy Customers Ltd	25/06/2020	Electricity	Shopping Centres	681.14
3286718	602954	EDF Energy Customers Ltd	27/06/2020	VAT Paid	Balance Sheet	30.38
3286718	602954	EDF Energy Customers Ltd	27/06/2020	Electricity	Shopping Centres	607.59
3286719	610634	Castle Water	29/06/2020	Water	Jim McDonald Centre	82.86
3286720	611332	Hays Specialist Recruitment	29/06/2020	Agency staff	Development Control	539.67
3286720	611332	Hays Specialist Recruitment	29/06/2020	VAT Paid	Balance Sheet	107.93
3286721	600860	Three Rivers District Council	11/06/2020	Payment to contractors	Non-Fee-Building Control	11,296.00
3286721	600860	Three Rivers District Council	11/06/2020	VAT Paid	Balance Sheet	2,259.20
3286722	600860	Three Rivers District Council	12/06/2020	Payment to contractors	Non-Fee-Building Control	141.50
3286722	600860	Three Rivers District Council	12/06/2020	VAT Paid	Balance Sheet	28.30
3286723	600903	British Gas Trading Ltd Area 8 Camberley	29/07/2020	VAT Paid	Balance Sheet	3.04
3286723	600903	British Gas Trading Ltd Area 8 Camberley	29/07/2020	Electricity	Hatfield Town Centre Redevelopment	60.88
3286724	611312	Eye On Energy	30/07/2020	Consultancy fees	Fiddlebridge Industrial Units	195.00
3286725	610634	Castle Water	26/05/2020	VAT Paid	Balance Sheet	3.00
3286725	610634	Castle Water	26/05/2020	Water	Hatfield Housing Office	15.00
3286725	610634	Castle Water	26/05/2020	Water	Hatfield Housing Office	134.69
3286726	610634	Castle Water	26/07/2020	Water	Hatfield Housing Office	0.51
3286727	610634	Castle Water	10/08/2020	Water	Jim McDonald Centre	3.43
3286728	610634	Castle Water	06/08/2020	Water	Shopping Centres	0.81
3286729	600274	Southern Electric	30/07/2020	VAT Paid	Balance Sheet	2.74
3286729	600274	Southern Electric	30/07/2020	Electricity	Hostels	54.90
3286730	600713	John O'Conner	30/06/2020	Payment to contractors	Cemeteries	14,809.33
3286730	600713	John O'Conner	30/06/2020	VAT Paid	Balance Sheet	2,961.87
3286731	611332	Hays Specialist Recruitment	02/07/2020	Agency staff	Development Control	409.22
3286731	611332	Hays Specialist Recruitment	02/07/2020	VAT Paid	Balance Sheet	81.84
3286732	600114	Roslyn's Accounting Company Limited	07/07/2020	Stock valuation fees	CWE Premises	267.28
3286732	600114	Roslyn's Accounting Company Limited	07/07/2020	VAT Paid	Balance Sheet	53.46
3286733	610671	Wildy & Sons Ltd	08/07/2020	Books & periodicals	Conveyancing	463.50
3286733	610671	Wildy & Sons Ltd	08/07/2020	Books & periodicals	Conveyancing	436.49
3286733	610671	Wildy & Sons Ltd	08/07/2020	VAT Paid	Balance Sheet	92.70
					Minster House TA	

3286734	600014	Nomad Graphique Ltd	31/03/2020	VAT Paid	Balance Sheet		26.00
3286734	600014	Nomad Graphique Ltd	31/03/2020	External Print Design	General HRA Items		130.00
3286735	600014	Nomad Graphique Ltd	10/06/2020	External Print Design	Hatfield Market		125.00
3286735	600014	Nomad Graphique Ltd	10/06/2020	VAT Paid	Balance Sheet		25.00
3286736	600014	Nomad Graphique Ltd	10/06/2020	VAT Paid	Balance Sheet		59.00
3286736	600014	Nomad Graphique Ltd	10/06/2020	External Print Design	Beaconsfield Court		295.00
3286737	600014	Nomad Graphique Ltd	10/06/2020	VAT Paid	Balance Sheet		44.50
3286737	600014	Nomad Graphique Ltd	10/06/2020	Outside Printing	Beaconsfield Court		222.50
3286737	600014	Nomad Graphique Ltd	10/06/2020	VAT Paid	Balance Sheet		29.50
3286737	600014	Nomad Graphique Ltd	10/06/2020	Outside Printing	Weltech		147.50
3286738	600014	Nomad Graphique Ltd	11/06/2020	External Print Design	Beaconsfield Court		90.00
3286738	600014	Nomad Graphique Ltd	11/06/2020	VAT Paid	Balance Sheet		18.00
3286739	600014	Nomad Graphique Ltd	11/06/2020	VAT Paid	Balance Sheet		15.00
3286739	600014	Nomad Graphique Ltd	11/06/2020	External Print Design	Beaconsfield Court		75.00
3286740	600014	Nomad Graphique Ltd	11/06/2020	VAT Paid	Balance Sheet		9.00
3286740	600014	Nomad Graphique Ltd	11/06/2020	Outside Printing	Permit Schemes		45.00
3286741	600014	Nomad Graphique Ltd	11/06/2020	VAT Paid	Balance Sheet		11.00
3286741	600014	Nomad Graphique Ltd	11/06/2020	Project Expenditure	Housing and Communities Director	Now Housing (Local Housing Company)	55.00
3286742	600014	Nomad Graphique Ltd	11/06/2020	Project Expenditure	Recycling		55.00
3286742	600014	Nomad Graphique Ltd	11/06/2020	VAT Paid	Balance Sheet		11.00
3286743	611655	Carrington West Ltd	08/07/2020	Agency staff	Local Plans		1,648.53
3286743	611655	Carrington West Ltd	08/07/2020	VAT Paid	Balance Sheet		329.71
3286744	610634	Castle Water	10/07/2020	Water	Jim McDonald Centre		2.29
3286745	602872	E-On Energy Ltd	11/07/2020	Electricity	Weltech		305.46
3286745	602872	E-On Energy Ltd	11/07/2020	VAT Paid	Balance Sheet		61.09
3286746	600903	British Gas Trading Ltd Area 8 Camberley	11/07/2020	VAT Paid	Balance Sheet		1.35
3286746	600903	British Gas Trading Ltd Area 8 Camberley	11/07/2020	Gas	Hostels	Minster House TA	27.03
3286747	602872	E-On Energy Ltd	12/07/2020	Electricity	Weltech		29.79
3286747	602872	E-On Energy Ltd	12/07/2020	VAT Paid	Balance Sheet		1.49
3286748	600060	E-ON UK Plc	13/07/2020	Gas	Estates Management		5.88
3286748	600060	E-ON UK Plc	13/07/2020	VAT Paid	Balance Sheet		0.29
3286750	602872	E-On Energy Ltd	14/07/2020	Electricity	Weltech		59.90
3286750	602872	E-On Energy Ltd	14/07/2020	VAT Paid	Balance Sheet		3.00
3286751	610762	Cirrus Research Plc	15/07/2020	VAT Paid	Balance Sheet		260.13
3286751	610762	Cirrus Research Plc	15/07/2020	Software Maint.	Environmental Health		1,300.65
3286752	611655	Carrington West Ltd	15/07/2020	Agency staff	Local Plans		2,053.90
3286752	611655	Carrington West Ltd	15/07/2020	VAT Paid	Balance Sheet		410.78
3286753	604080	Colliers International Property Advisors LLP	15/07/2020	VAT Paid	Balance Sheet		822.75
3286753	604080	Colliers International Property Advisors LLP	15/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	4,113.76
3286754	600060	E-ON UK Plc	15/07/2020	Electricity	Salisbury Square		8.37
3286754	600060	E-ON UK Plc	15/07/2020	VAT Paid	Balance Sheet		0.42
3286755	610289	Abbey Stationers Ltd	16/07/2020	Stationery	Weltech		39.21
3286755	610289	Abbey Stationers Ltd	16/07/2020	VAT Paid	Balance Sheet		7.84
3286756	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	VAT Paid	Balance Sheet		1.71
3286756	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	Electricity	Hostels	Minster House TA	34.36
3286757	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	VAT Paid	Balance Sheet		1.46
3286757	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	Electricity	Hostels	Minster House TA	29.36
3286759	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	VAT Paid	Balance Sheet		1.37
3286759	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	Electricity	Hostels	Minster House TA	27.57
3286760	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	VAT Paid	Balance Sheet		1.39
3286760	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	Electricity	Hostels	Minster House TA	27.93
3286761	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	VAT Paid	Balance Sheet		1.40
3286761	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	Electricity	Hostels	Minster House TA	28.11
3286762	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	VAT Paid	Balance Sheet		1.71
3286762	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	Electricity	Estates Management		34.38
3286762	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	Gas	Estates Management		37.87
3286762	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	VAT Paid	Balance Sheet		1.89
3286763	604077	AAA Taxis (contracts) limited	19/07/2020	VAT Paid	Balance Sheet		21.24
3286763	604077	AAA Taxis (contracts) limited	19/07/2020	Temporary Accommodation	Homelessness		106.20

3286764	611673	Abbey Personnel Limited	19/07/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3286764	611673	Abbey Personnel Limited	19/07/2020	VAT Paid	Balance Sheet		1,075.20
3286765	600060	E-ON UK Plc	20/07/2020	Electricity	Shopping Centres		1.49
3286765	600060	E-ON UK Plc	20/07/2020	VAT Paid	Balance Sheet		0.07
3286766	600274	Southern Electric	20/07/2020	Electricity	Hostels	Minster House TA	170.90
3286767	610217	Capsticks Solicitors LLP	20/07/2020	VAT Paid	Balance Sheet		95.28
3286767	610217	Capsticks Solicitors LLP	20/07/2020	Legal fees	Salisbury Square		476.40
3286769	600845	Stannah Lifts Service Limited	21/07/2020	VAT Paid	Balance Sheet		24.79
3286769	600845	Stannah Lifts Service Limited	21/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	123.96
3286770	600845	Stannah Lifts Service Limited	21/07/2020	VAT Paid	Balance Sheet		77.88
3286770	600845	Stannah Lifts Service Limited	21/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	389.38
3286771	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		3,535.47
3286771	603588	Sopra Steria Limited	21/07/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	17,677.36
3286772	600704	Civica Uk Limited	21/07/2020	Training expenses	Democratic Services		187.50
3286772	600704	Civica Uk Limited	21/07/2020	VAT Paid	Balance Sheet		37.50
3286773	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		926.11
3286773	603588	Sopra Steria Limited	21/07/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	4,630.56
3286774	610217	Capsticks Solicitors LLP	21/07/2020	VAT Paid	Balance Sheet		108.24
3286774	610217	Capsticks Solicitors LLP	21/07/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	541.20
3286775	603588	Sopra Steria Limited	21/07/2020	Software Maint.	Financial Processes Team		0.01
3286775	603588	Sopra Steria Limited	21/07/2020	Software Maint.	Financial Processes Team		1,443.88
3286775	603588	Sopra Steria Limited	21/07/2020	Project Expenditure	Recycling		343.80
3286775	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		288.78
3286775	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		68.76
3286776	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		398.31
3286776	603588	Sopra Steria Limited	21/07/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	1,991.56
3286777	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		1,623.21
3286777	603588	Sopra Steria Limited	21/07/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	8,116.03
3286778	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		429.24
3286778	603588	Sopra Steria Limited	21/07/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	2,146.21
3286780	603588	Sopra Steria Limited	21/07/2020	Building Mnt Premises Section ONLY	General Fund Garages		481.95
3286780	603588	Sopra Steria Limited	21/07/2020	Software purchase	Corporate Property		1,087.93
3286780	603588	Sopra Steria Limited	21/07/2020	Software purchase	Computer Contract		175.86
3286780	603588	Sopra Steria Limited	21/07/2020	Building Mnt Premises Section ONLY	Campus East Offices		481.95
3286780	603588	Sopra Steria Limited	21/07/2020	Project Expenditure	Recycling		879.30
3286780	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		96.39
3286780	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		844.03
3286780	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		217.59
3286780	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		175.86
3286780	603588	Sopra Steria Limited	21/07/2020	Software Maint.	Estates		481.95
3286780	603588	Sopra Steria Limited	21/07/2020	Software purchase	Business Excellence Overhead		1,081.14
3286780	603588	Sopra Steria Limited	21/07/2020	Payment to contractors	Footpath Lighting		4,220.19
3286780	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		96.39
3286780	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		35.17
3286780	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		216.23
3286780	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		96.39
3286781	608737	XXXXXXXXXXXXXXXXXX	21/07/2020	Payment to contractors	Democratic Services		1,350.00
3286782	610217	Capsticks Solicitors LLP	21/07/2020	VAT Paid	Balance Sheet		103.32
3286782	610217	Capsticks Solicitors LLP	21/07/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	516.60
3286783	600845	Stannah Lifts Service Limited	21/07/2020	VAT Paid	Balance Sheet		218.86
3286783	600845	Stannah Lifts Service Limited	21/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,094.28
3286784	600845	Stannah Lifts Service Limited	21/07/2020	VAT Paid	Balance Sheet		29.28
3286784	600845	Stannah Lifts Service Limited	21/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	146.40
3286785	600845	Stannah Lifts Service Limited	21/07/2020	VAT Paid	Balance Sheet		85.48
3286785	600845	Stannah Lifts Service Limited	21/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	427.39
3286786	600845	Stannah Lifts Service Limited	21/07/2020	VAT Paid	Balance Sheet		158.55
3286786	600845	Stannah Lifts Service Limited	21/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	792.77
3286787	600845	Stannah Lifts Service Limited	21/07/2020	VAT Paid	Balance Sheet		56.79
3286787	600845	Stannah Lifts Service Limited	21/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	283.96

3286788	610943	Inner Circle Consulting Limited	21/07/2020	VAT Paid	Balance Sheet		412.00
3286788	610943	Inner Circle Consulting Limited	21/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,060.00
3286789	609061	Ringway Infrastructure Services Ltd	16/07/2020	VAT Paid	Balance Sheet		4,373.88
3286789	609061	Ringway Infrastructure Services Ltd	16/07/2020	Construction and Renovation	Transport General	PLAN Off Street Parking	21,869.41
3286792	611974	Young Explorers Camps Ltd	28/07/2020	VAT Paid	Balance Sheet		321.60
3286792	611974	Young Explorers Camps Ltd	28/07/2020	Project Expenditure	Youth Partnership	Big Summer	1,608.00
3286795	600506	AIG Europe	14/08/2020	AIG Europe	Balance Sheet		14.25
3286797	601006	HM Revenue & Customs	14/08/2020	Apprenticeship Levy	Misc.Corporate Items		4,141.00
3286798	601006	HM Revenue & Customs	14/08/2020	Student Loans	Balance Sheet		2,891.00
3286798	601006	HM Revenue & Customs	14/08/2020	Inland Revenue	Balance Sheet	Other Tax Paid	123,681.20
3286798	601006	HM Revenue & Customs	14/08/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	-2,364.78
3286798	601006	HM Revenue & Customs	14/08/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	182,184.30
3286799	600703	HM Revenue and Customs only 312PN00113613	14/08/2020	Inland Revenue	Balance Sheet	Other Tax Paid	6,302.20
3286799	600703	HM Revenue and Customs only 312PN00113613	14/08/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	1,542.70
3286800	601279	Hertfordshire County Council	15/08/2020	HCC Superannuation	Balance Sheet		249,452.25
3286801	600036	Standard Life Assurance Company	14/08/2020	Standard Life	Balance Sheet		450.00
3286802	600036	Standard Life Assurance Company	14/08/2020	Standard Life	Balance Sheet		300.00
3286803	600865	Unison L01054	14/08/2020	Unison	Balance Sheet		496.00
3286803	600865	Unison L01054	14/08/2020	Costs received	Financial Processes Team		-4.96
3286804	608237	RCP Contractors Ltd	14/08/2020	Building Mnt Premises Section ONLY	Campus East Offices		28.62
3286804	608237	RCP Contractors Ltd	14/08/2020	VAT Paid	Balance Sheet		5.72
3286806	600874	Warner Bros Distributors Ltd	31/07/2020	Film Fees	CWE Premises		12.33
3286806	600874	Warner Bros Distributors Ltd	31/07/2020	VAT Paid	Balance Sheet		2.47
3286807	600874	Warner Bros Distributors Ltd	27/07/2020	Film Fees	CWE Premises		0.01
3286807	600874	Warner Bros Distributors Ltd	27/07/2020	Film Fees	CWE Premises		14.21
3286807	600874	Warner Bros Distributors Ltd	27/07/2020	VAT Paid	Balance Sheet		2.84
3286808	600874	Warner Bros Distributors Ltd	27/07/2020	Film Fees	CWE Premises		0.01
3286808	600874	Warner Bros Distributors Ltd	27/07/2020	Film Fees	CWE Premises		17.05
3286808	600874	Warner Bros Distributors Ltd	27/07/2020	VAT Paid	Balance Sheet		3.41
3286809	600874	Warner Bros Distributors Ltd	24/07/2020	Film Fees	CWE Premises		0.01
3286809	600874	Warner Bros Distributors Ltd	24/07/2020	Film Fees	CWE Premises		14.76
3286809	600874	Warner Bros Distributors Ltd	24/07/2020	VAT Paid	Balance Sheet		2.95
3286810	600874	Warner Bros Distributors Ltd	24/07/2020	Film Fees	CWE Premises		9.76
3286810	600874	Warner Bros Distributors Ltd	24/07/2020	VAT Paid	Balance Sheet		1.95
3286811	610370	Welwyn Garden City Football & Social Club	17/08/2020	Grant Expenditure	Land & Property Management	WGC Football Development Scheme	50,000.00
3286812	600448	Serco Limited	02/04/2019	VAT Paid	Balance Sheet		68.60
3286812	600448	Serco Limited	02/04/2019	Planned Maintenance	Jim McDonald Centre		343.00
3286813	600448	Serco Limited	01/05/2019	VAT Paid	Balance Sheet		90.50
3286813	600448	Serco Limited	01/05/2019	Planned Maintenance	Jim McDonald Centre		452.50
3286814	600448	Serco Limited	03/06/2019	VAT Paid	Balance Sheet		72.94
3286814	600448	Serco Limited	03/06/2019	Planned Maintenance	Jim McDonald Centre		364.70
3286815	600448	Serco Limited	01/07/2019	VAT Paid	Balance Sheet		72.64
3286815	600448	Serco Limited	01/07/2019	Planned Maintenance	Jim McDonald Centre		363.20
3286816	600448	Serco Limited	01/08/2019	VAT Paid	Balance Sheet		90.50
3286816	600448	Serco Limited	01/08/2019	Planned Maintenance	Jim McDonald Centre		452.50
3286817	600448	Serco Limited	02/09/2019	VAT Paid	Balance Sheet		72.74
3286817	600448	Serco Limited	02/09/2019	Planned Maintenance	Jim McDonald Centre		363.70
3286818	600448	Serco Limited	01/10/2019	VAT Paid	Balance Sheet		90.60
3286818	600448	Serco Limited	01/10/2019	Planned Maintenance	Jim McDonald Centre		453.00
3286819	600448	Serco Limited	01/11/2019	VAT Paid	Balance Sheet		72.74
3286819	600448	Serco Limited	01/11/2019	Planned Maintenance	Jim McDonald Centre		363.70
3286820	600448	Serco Limited	02/12/2019	Planned Maintenance	Jim McDonald Centre		363.70
3286820	600448	Serco Limited	02/12/2019	VAT Paid	Balance Sheet		72.74
3286821	600448	Serco Limited	02/01/2020	VAT Paid	Balance Sheet		90.60
3286821	600448	Serco Limited	02/01/2020	Planned Maintenance	Jim McDonald Centre		453.00
3286822	600448	Serco Limited	04/02/2020	Planned Maintenance	Jim McDonald Centre		363.70
3286822	600448	Serco Limited	04/02/2020	VAT Paid	Balance Sheet		72.74
3286823	600448	Serco Limited	02/03/2020	VAT Paid	Balance Sheet		72.74
3286823	600448	Serco Limited	02/03/2020	Planned Maintenance	Jim McDonald Centre		363.70



3286824	600448	Serco Limited	01/04/2020	Planned Maintenance	Jim McDonald Centre		453.00
3286824	600448	Serco Limited	01/04/2020	VAT Paid	Balance Sheet		90.60
3286825	600448	Serco Limited	22/04/2020	VAT Paid	Balance Sheet		18.11
3286825	600448	Serco Limited	22/04/2020	Planned Maintenance	Jim McDonald Centre		90.54
3286826	600448	Serco Limited	22/04/2020	Planned Maintenance	Jim McDonald Centre		31.50
3286826	600448	Serco Limited	22/04/2020	VAT Paid	Balance Sheet		6.30
3286827	600448	Serco Limited	01/05/2020	VAT Paid	Balance Sheet		72.74
3286827	600448	Serco Limited	01/05/2020	Planned Maintenance	Jim McDonald Centre		363.70
3286828	600448	Serco Limited	26/05/2020	Planned Maintenance	Jim McDonald Centre		45.00
3286828	600448	Serco Limited	26/05/2020	VAT Paid	Balance Sheet		9.00
3286829	600448	Serco Limited	01/06/2020	VAT Paid	Balance Sheet		72.74
3286829	600448	Serco Limited	01/06/2020	Planned Maintenance	Jim McDonald Centre		363.70
3286830	600448	Serco Limited	01/07/2020	Planned Maintenance	Jim McDonald Centre		453.00
3286830	600448	Serco Limited	01/07/2020	VAT Paid	Balance Sheet		90.60
3286831	600448	Serco Limited	22/07/2020	VAT Paid	Balance Sheet		2.70
3286831	600448	Serco Limited	22/07/2020	Planned Maintenance	Jim McDonald Centre		13.50
3286832	610038	Precision Lift Services Ltd	03/07/2020	VAT Paid	Balance Sheet		14.00
3286832	610038	Precision Lift Services Ltd	03/07/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		70.00
3286833	600064	Stephen Austin and Sons Ltd	29/06/2020	VAT Paid	Balance Sheet		68.96
3286833	600064	Stephen Austin and Sons Ltd	29/06/2020	Outside Printing	Elections and Electoral Registration		344.80
3286834	608678	Smith Creative	31/07/2020	VAT Paid	Balance Sheet		32.00
3286834	608678	Smith Creative	31/07/2020	External Print Design	Youth Partnership	Big Summer	160.00
3286835	608678	Smith Creative	31/07/2020	VAT Paid	Balance Sheet		36.00
3286835	608678	Smith Creative	31/07/2020	External Print Design	Youth Partnership	Youth Council (HSP)	180.00
3286836	608678	Smith Creative	31/07/2020	VAT Paid	Balance Sheet		12.00
3286836	608678	Smith Creative	31/07/2020	External Print Design	Youth Partnership	Big Summer	60.00
3286837	608678	Smith Creative	31/07/2020	VAT Paid	Balance Sheet		32.00
3286837	608678	Smith Creative	31/07/2020	External Print Design	Youth Partnership	Big Summer	160.00
3286838	608678	Smith Creative	31/07/2020	VAT Paid	Balance Sheet		32.00
3286838	608678	Smith Creative	31/07/2020	External Print Design	Youth Partnership	Big Summer	160.00
3286839	608237	RCP Contractors Ltd	24/02/2020	VAT Paid	Balance Sheet		524.00
3286839	608237	RCP Contractors Ltd	24/02/2020	Building Mnt Premises Section ONLY	Hilltop Community Centre		2,620.00
3286840	608678	Smith Creative	31/07/2020	VAT Paid	Balance Sheet		219.00
3286840	608678	Smith Creative	31/07/2020	Outside Printing	Community Safety		1,095.00
3286841	608237	RCP Contractors Ltd	24/02/2020	VAT Paid	Balance Sheet		850.00
3286841	608237	RCP Contractors Ltd	24/02/2020	Building Mnt Premises Section ONLY	Hilltop Community Centre		4,250.00
3286842	608678	Smith Creative	31/07/2020	VAT Paid	Balance Sheet		378.00
3286842	608678	Smith Creative	31/07/2020	External Print Design	Community Safety		1,890.00
3286843	611900	VISION CCTV LTD	01/06/2020	VAT Paid	Balance Sheet		137.80
3286843	611900	VISION CCTV LTD	01/06/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	689.00
3286844	600021	E.ON UK Plc	02/07/2020	VAT Paid	Balance Sheet		1.24
3286844	600021	E.ON UK Plc	02/07/2020	Electricity	Estates Management		24.70
3286845	610454	Spark Energy Ltd	18/07/2020	Gas	Estates Management		25.58
3286846	600903	British Gas Trading Ltd Area 8 Camberley	22/07/2020	VAT Paid	Balance Sheet		1.34
3286846	600903	British Gas Trading Ltd Area 8 Camberley	22/07/2020	Gas	Hostels	Minster House TA	26.93
3286847	608253	B&D Print Services Limited	13/07/2020	VAT Paid	Balance Sheet		33.60
3286847	608253	B&D Print Services Limited	13/07/2020	Outside Printing	Recycling	Garden Waste Year 4	168.00
3286848	608253	B&D Print Services Limited	24/07/2020	Outside Printing	Recycling		52.00
3286848	608253	B&D Print Services Limited	24/07/2020	VAT Paid	Balance Sheet		6.40
3286848	608253	B&D Print Services Limited	24/07/2020	VAT Paid	Balance Sheet		10.40
3286848	608253	B&D Print Services Limited	24/07/2020	Outside Printing	Recycling	Garden Waste Year 4	32.00
3286849	600903	British Gas Trading Ltd Area 8 Camberley	22/07/2020	VAT Paid	Balance Sheet		1.34
3286849	600903	British Gas Trading Ltd Area 8 Camberley	22/07/2020	Gas	Hostels	Minster House TA	26.93
3286850	610570	Greenacre Recruitment	22/07/2020	VAT Paid	Balance Sheet		305.06
3286850	610570	Greenacre Recruitment	22/07/2020	Agency staff	Responsive Maintenance Overhead		1,525.30
3286851	603666	F & G Cleaners Limited	03/03/2020	Window Cleaning	Hatfield Housing Office		65.00
3286851	603666	F & G Cleaners Limited	03/03/2020	VAT Paid	Balance Sheet		13.00
3286852	608253	B&D Print Services Limited	24/07/2020	VAT Paid	Balance Sheet		18.00
3286852	608253	B&D Print Services Limited	24/07/2020	Outside Printing	Recycling	Garden Waste Year 4	90.00

3286853	608308	District Council's Network	01/05/2020	VAT Paid	Balance Sheet		245.40
3286853	608308	District Council's Network	01/05/2020	Subscriptions	Corporate Initiatives and Subscriptions		1,227.00
3286854	610289	Abbey Stationers Ltd	22/07/2020	Stationery	Beaconsfield Court		23.40
3286854	610289	Abbey Stationers Ltd	22/07/2020	VAT Paid	Balance Sheet		4.68
3286856	611482	Matchtec Group UK Ltd	22/07/2020	Agency staff	Development Control		1,410.63
3286856	611482	Matchtec Group UK Ltd	22/07/2020	VAT Paid	Balance Sheet		282.13
3286857	611482	Matchtec Group UK Ltd	22/07/2020	Agency staff	Local Plans		1,726.79
3286857	611482	Matchtec Group UK Ltd	22/07/2020	VAT Paid	Balance Sheet		345.36
3286858	609632	XXXXXXXXXXXXXXXXXX	22/07/2020	Payment to contractors	Democratic Services		450.00
3286859	611655	Carrington West Ltd	22/07/2020	VAT Paid	Balance Sheet		410.78
3286859	611655	Carrington West Ltd	22/07/2020	Agency staff	Local Plans		2,053.90
3286860	611305	G2 Recruitment Solutions	22/07/2020	Agency staff	Local Plans		1,215.00
3286860	611305	G2 Recruitment Solutions	22/07/2020	VAT Paid	Balance Sheet		243.00
3286861	602389	NBCUniversal	22/07/2020	Film Fees	CWE Premises		9.58
3286861	602389	NBCUniversal	22/07/2020	Film Fees	CWE Premises		58.43
3286861	602389	NBCUniversal	22/07/2020	VAT Paid	Balance Sheet		11.69
3286861	602389	NBCUniversal	22/07/2020	VAT Paid	Balance Sheet		1.92
3286862	602389	NBCUniversal	22/07/2020	Film Fees	CWE Premises		42.95
3286862	602389	NBCUniversal	22/07/2020	Film Fees	CWE Premises		250.68
3286862	602389	NBCUniversal	22/07/2020	Film Fees	CWE Premises		117.01
3286862	602389	NBCUniversal	22/07/2020	VAT Paid	Balance Sheet		50.14
3286862	602389	NBCUniversal	22/07/2020	VAT Paid	Balance Sheet		23.40
3286862	602389	NBCUniversal	22/07/2020	VAT Paid	Balance Sheet		8.59
3286863	600835	Chubb Fire & Security Ltd	23/07/2020	VAT Paid	Balance Sheet		80.00
3286863	600835	Chubb Fire & Security Ltd	23/07/2020	Planned Maintenance	CWE Premises	M & E Planned Maintenance	400.00
3286864	609613	Henderson & Taylor (PW) Ltd	23/07/2020	VAT Paid	Balance Sheet		6,368.40
3286864	609613	Henderson & Taylor (PW) Ltd	23/07/2020	Construction and Renovation	General Fund Garages	Garage Forecourt Resurfacing	31,842.00
3286865	601470	XXXXXXXXXXXXXXXXXX	23/07/2020	Photography	Communications		170.00
3286866	601470	XXXXXXXXXXXXXXXXXX	23/07/2020	Town Centre Initiatives	Hatfield TCM		75.00
3286867	610629	Phoenix Compliancy Management	23/07/2020	VAT Paid	Balance Sheet		16.40
3286867	610629	Phoenix Compliancy Management	23/07/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	82.00
3286870	611332	Hays Specialist Recruitment	23/07/2020	Agency staff	Housing Allocations		492.32
3286870	611332	Hays Specialist Recruitment	23/07/2020	VAT Paid	Balance Sheet		98.46
3286871	611332	Hays Specialist Recruitment	23/07/2020	Agency staff	Development Control		652.25
3286871	611332	Hays Specialist Recruitment	23/07/2020	VAT Paid	Balance Sheet		130.45
3286872	611332	Hays Specialist Recruitment	23/07/2020	Agency staff	Responsive Maintenance Overhead		821.79
3286872	611332	Hays Specialist Recruitment	23/07/2020	VAT Paid	Balance Sheet		164.36
3286873	610629	Phoenix Compliancy Management	23/07/2020	VAT Paid	Balance Sheet		182.00
3286873	610629	Phoenix Compliancy Management	23/07/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	910.00
3286874	610629	Phoenix Compliancy Management	23/07/2020	VAT Paid	Balance Sheet		7.00
3286874	610629	Phoenix Compliancy Management	23/07/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	35.00
3286875	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	24/07/2020	Contract Cleaning	Estates Management		640.00
3286876	600528	Baldwin & Bleakley Elec Serv Ltd	24/07/2020	Building Mnt Premises Section ONLY	Campus East Offices		42.22
3286876	600528	Baldwin & Bleakley Elec Serv Ltd	24/07/2020	VAT Paid	Balance Sheet		8.44
3286877	600528	Baldwin & Bleakley Elec Serv Ltd	24/07/2020	Building Mnt Premises Section ONLY	Mill Green Museum		1,564.53
3286877	600528	Baldwin & Bleakley Elec Serv Ltd	24/07/2020	VAT Paid	Balance Sheet		312.91
3286878	610412	Point Thirteen Media Limited	24/07/2020	Job advertising	Financial Management		2,500.00
3286878	610412	Point Thirteen Media Limited	24/07/2020	VAT Paid	Balance Sheet		500.00
3286879	600835	Chubb Fire & Security Ltd	24/07/2020	Building Mnt Premises Section ONLY	Weltech		200.00
3286879	600835	Chubb Fire & Security Ltd	24/07/2020	VAT Paid	Balance Sheet		40.00
3286880	600589	Sony Pictures Releasing	24/07/2020	VAT Paid	Balance Sheet		-278.67
3286880	600589	Sony Pictures Releasing	24/07/2020	Film Fees	CWE Premises		-1,393.36
3286881	601770	Northgate Public Services (UK) Ltd	25/07/2020	Software Maint.	Environmental Health		3,000.00
3286881	601770	Northgate Public Services (UK) Ltd	25/07/2020	VAT Paid	Balance Sheet		600.00
3286882	601028	Archant Community Media Limited	25/07/2020	Adverts.excl Job Adverts	Development Control		119.52
3286882	601028	Archant Community Media Limited	25/07/2020	VAT Paid	Balance Sheet		23.90
3286883	609543	Cemetery Development Services Ltd	26/07/2020	VAT Paid	Balance Sheet		484.00
3286883	609543	Cemetery Development Services Ltd	26/07/2020	Construction and Renovation	Cemeteries	Bereavement Services	2,420.00
3286884	603666	F & G Cleaners Limited	27/07/2020	Window Cleaning	Independent Living		607.50

3286884	603666	F & G Cleaners Limited	27/07/2020	VAT Paid	Balance Sheet		121.50
3286885	609955	Close Parent Ltd	27/07/2020	Project Expenditure	Recycling		25.00
3286886	610628	AJS Limited	27/07/2020	VAT Paid	Balance Sheet		246.49
3286886	610628	AJS Limited	27/07/2020	Construction and Renovation	Capital Financing Charge	Door entry systems	1,232.47
3286887	611332	Hays Specialist Recruitment	27/07/2020	Agency staff	Communications		897.60
3286887	611332	Hays Specialist Recruitment	27/07/2020	VAT Paid	Balance Sheet		179.52
3286888	610445	Weed Management Limited	27/07/2020	VAT Paid	Balance Sheet		70.00
3286888	610445	Weed Management Limited	27/07/2020	Payment to contractors	Grounds Maintenance	Adhocs 2014/15 onwards	350.00
3286889	602999	Solo Protect Limited	27/07/2020	Security	Mill Green Museum		19.28
3286889	602999	Solo Protect Limited	27/07/2020	VAT Paid	Balance Sheet		3.86
3286890	611291	Rock Townsend Architects LLP	31/07/2020	VAT Paid	Balance Sheet		740.00
3286890	611291	Rock Townsend Architects LLP	31/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	3,700.00
3286891	600903	British Gas Trading Ltd Area 8 Camberley	22/07/2020	VAT Paid	Balance Sheet		1.34
3286891	600903	British Gas Trading Ltd Area 8 Camberley	22/07/2020	Gas	Hostels	Minster House TA	26.93
3286892	600903	British Gas Trading Ltd Area 8 Camberley	22/07/2020	VAT Paid	Balance Sheet		1.35
3286892	600903	British Gas Trading Ltd Area 8 Camberley	22/07/2020	Electricity	Hostels	Minster House TA	27.12
3286893	600903	British Gas Trading Ltd Area 8 Camberley	22/07/2020	VAT Paid	Balance Sheet		1.37
3286893	600903	British Gas Trading Ltd Area 8 Camberley	22/07/2020	Electricity	Hostels	Minster House TA	27.48
3286894	600835	Chubb Fire & Security Ltd	29/07/2020	Hardware purchase	Customer Services		2,656.00
3286894	600835	Chubb Fire & Security Ltd	29/07/2020	VAT Paid	Balance Sheet		531.20
3286895	611482	Matchtec Group UK Ltd	30/07/2020	Agency staff	Local Plans		1,680.12
3286895	611482	Matchtec Group UK Ltd	30/07/2020	VAT Paid	Balance Sheet		336.02
3286896	610045	Pellings LLP	20/07/2020	VAT Paid	Balance Sheet		685.00
3286896	610045	Pellings LLP	20/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	3,425.00
3286897	611901	Scottish Water Business Stream Ltd	29/07/2020	Water	Allotments		3.92
3286898	610561	Herts FullStop	31/07/2020	Stationery	Conveyancing		9.22
3286898	610561	Herts FullStop	31/07/2020	VAT Paid	Balance Sheet		1.84
3286899	600893	Woolmer Pest Control	24/07/2020	General Maintenance	Estates Management		55.00
3286901	610616	MISL Ltd	17/06/2020	Software purchase	Business Excellence Overhead		1,102.65
3286901	610616	MISL Ltd	17/06/2020	VAT Paid	Balance Sheet		220.53
3286902	610616	MISL Ltd	30/06/2020	Software purchase	Business Excellence Overhead		8,164.79
3286902	610616	MISL Ltd	30/06/2020	VAT Paid	Balance Sheet		1,632.96
3286903	601209	Trowers Hamlins	15/07/2020	VAT Paid	Balance Sheet		444.60
3286903	601209	Trowers Hamlins	15/07/2020	Consultancy fees	Development Control		2,223.00
3286904	601209	Trowers Hamlins	15/07/2020	Consultancy fees	Development Control		-2,223.00
3286905	600845	Stannah Lifts Service Limited	09/07/2020	VAT Paid	Balance Sheet		33.22
3286905	600845	Stannah Lifts Service Limited	09/07/2020	General Maintenance	Weltech		166.08
3286906	601209	Trowers Hamlins	15/07/2020	VAT Paid	Balance Sheet		29.60
3286906	601209	Trowers Hamlins	15/07/2020	Consultancy fees	Development Control		148.00
3286907	602245	B & Q PLC	26/07/2020	VAT Paid	Balance Sheet		361.68
3286907	602245	B & Q PLC	26/07/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,808.32
3286908	601209	Trowers Hamlins	15/07/2020	Consultancy fees	Development Control		-148.00
3286909	603666	F & G Cleaners Limited	27/07/2020	VAT Paid	Balance Sheet		66.50
3286909	603666	F & G Cleaners Limited	27/07/2020	VAT Paid	Balance Sheet		2.00
3286909	603666	F & G Cleaners Limited	27/07/2020	VAT Paid	Balance Sheet		3.73
3286909	603666	F & G Cleaners Limited	27/07/2020	VAT Paid	Balance Sheet		13.00
3286909	603666	F & G Cleaners Limited	27/07/2020	VAT Paid	Balance Sheet		2.80
3286909	603666	F & G Cleaners Limited	27/07/2020	VAT Paid	Balance Sheet		73.33
3286909	603666	F & G Cleaners Limited	27/07/2020	VAT Paid	Balance Sheet		2.20
3286909	603666	F & G Cleaners Limited	27/07/2020	VAT Paid	Balance Sheet		7.50
3286909	603666	F & G Cleaners Limited	27/07/2020	Window Cleaning	Hazel Grove Community Centre		10.00
3286909	603666	F & G Cleaners Limited	27/07/2020	Window Cleaning	Jim McDonald Centre		18.67
3286909	603666	F & G Cleaners Limited	27/07/2020	Window Cleaning	Campus East Offices		332.50
3286909	603666	F & G Cleaners Limited	27/07/2020	Window Cleaning	Hatfield Housing Office		65.00
3286909	603666	F & G Cleaners Limited	27/07/2020	Window Cleaning	CWE Premises		366.67
3286909	603666	F & G Cleaners Limited	27/07/2020	Window Cleaning	Mill Green Museum		14.00
3286909	603666	F & G Cleaners Limited	27/07/2020	Window Cleaning	Vineyard Barn CC		11.00
3286909	603666	F & G Cleaners Limited	27/07/2020	Window Cleaning	Shopping Centres		37.50
3286911	611332	Hays Specialist Recruitment	20/07/2020	Agency staff	Development Control		765.16

3286911	611332	Hays Specialist Recruitment	20/07/2020	VAT Paid	Balance Sheet		153.03
3286912	611936	Thermoserv Ltd	28/07/2020	Building Mnt Premises Section ONLY	Land & Property Management		168.85
3286912	611936	Thermoserv Ltd	28/07/2020	VAT Paid	Balance Sheet		33.77
3286913	610586	Housing System	28/07/2020	Subscriptions	Rent Collection and Recovery		795.00
3286913	610586	Housing System	28/07/2020	VAT Paid	Balance Sheet		159.00
3286914	609955	Close Parent Ltd	28/07/2020	Project Expenditure	Recycling		25.00
3286915	610634	Castle Water	22/07/2020	Water	Shopping Centres		0.81
3286916	610634	Castle Water	29/07/2020	Water	Jim McDonald Centre		3.34
3286917	611332	Hays Specialist Recruitment	28/07/2020	VAT Paid	Balance Sheet		109.19
3286917	611332	Hays Specialist Recruitment	28/07/2020	Agency staff	Recycling	Garden Waste Year 4	545.93
3286918	601310	Northaw and Cuffley Parish Council	28/07/2020	Payment to contractors	Cemeteries		2,765.00
3286919	611221	Fire Safety First	29/07/2020	VAT Paid	Balance Sheet		1,196.00
3286919	611221	Fire Safety First	29/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Risk Assessments & Remedial Works	5,980.00
3286920	601028	Archant Community Media Limited	06/06/2020	Waiting restrictions schemes	Transport General		1,095.60
3286920	601028	Archant Community Media Limited	06/06/2020	VAT Paid	Balance Sheet		219.12
3286921	603632	Centre for Public Scrutiny Ltd	10/06/2020	VAT Paid	Balance Sheet		180.00
3286921	603632	Centre for Public Scrutiny Ltd	10/06/2020	Training expenses	Members Administration		900.00
3286922	611492	PARK AVENUE RECRUITMENT LTD	21/07/2020	VAT Paid	Balance Sheet		254.76
3286922	611492	PARK AVENUE RECRUITMENT LTD	21/07/2020	Agency staff	Development Control		1,273.80
3286923	611492	PARK AVENUE RECRUITMENT LTD	29/07/2020	VAT Paid	Balance Sheet		218.90
3286923	611492	PARK AVENUE RECRUITMENT LTD	29/07/2020	Agency staff	Development Control		1,094.50
3286924	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Community Safety		37.50
3286924	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Hatfield TCM		37.80
3286924	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Youth Partnership		88.96
3286924	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Welwyn Garden City TCM		37.50
3286924	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		17.79
3286924	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3286924	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3286924	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.56
3286925	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Private Sector Housing		140.48
3286925	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		28.09
3286927	611371	PortalPlanQuest Ltd	18/08/2020	Planning application fees	Development Control		206.00
3286928	610570	Greenacre Recruitment	29/07/2020	VAT Paid	Balance Sheet		262.50
3286928	610570	Greenacre Recruitment	29/07/2020	VAT Paid	Balance Sheet		1.75
3286928	610570	Greenacre Recruitment	29/07/2020	Agency staff	Responsive Maintenance Overhead		8.75
3286928	610570	Greenacre Recruitment	29/07/2020	Agency staff	Responsive Maintenance Overhead		1,312.50
3286929	611471	Cliffe Enterprise LTD	30/07/2020	Outside Printing	Recycling		827.00
3286930	610217	Capsticks Solicitors LLP	29/07/2020	VAT Paid	Balance Sheet		1,700.00
3286930	610217	Capsticks Solicitors LLP	29/07/2020	Construction and Renovation	Shopping Centres	Highview Shops	8,500.00
3286932	600528	Baldwin & Bleakley Elec Serv Ltd	30/07/2020	Building Mnt Premises Section ONLY	Campus East Offices		30.00
3286932	600528	Baldwin & Bleakley Elec Serv Ltd	30/07/2020	VAT Paid	Balance Sheet		6.00
3286933	611673	Abbey Personnel Limited	26/07/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3286933	611673	Abbey Personnel Limited	26/07/2020	VAT Paid	Balance Sheet		1,075.20
3286934	600898	A L Young	28/07/2020	Building Maintenance	Hostels		82.50
3286934	600898	A L Young	28/07/2020	VAT Paid	Balance Sheet		16.50
3286937	611933	Jadu Creative Ltd	30/07/2020	VAT Paid	Balance Sheet		3,360.00
3286937	611933	Jadu Creative Ltd	30/07/2020	Software purchase	Computer Contract		16,800.00
3286938	608253	B&D Print Services Limited	30/07/2020	VAT Paid	Balance Sheet		11.00
3286938	608253	B&D Print Services Limited	30/07/2020	Outside Printing	Recycling	Garden Waste Year 4	55.00
3286939	608253	B&D Print Services Limited	30/07/2020	VAT Paid	Balance Sheet		5.80
3286939	608253	B&D Print Services Limited	30/07/2020	Outside Printing	Recycling	Garden Waste Year 4	29.00
3286940	608253	B&D Print Services Limited	30/07/2020	VAT Paid	Balance Sheet		11.00
3286940	608253	B&D Print Services Limited	30/07/2020	Outside Printing	Recycling	Garden Waste Year 4	55.00
3286941	608253	B&D Print Services Limited	30/07/2020	VAT Paid	Balance Sheet		5.80
3286941	608253	B&D Print Services Limited	30/07/2020	Outside Printing	Recycling	Garden Waste Year 4	29.00
3286943	608253	B&D Print Services Limited	30/07/2020	VAT Paid	Balance Sheet		11.00
3286943	608253	B&D Print Services Limited	30/07/2020	Outside Printing	Recycling	Garden Waste Year 4	55.00
3286944	611482	Matchtec Group UK Ltd	30/07/2020	Agency staff	Development Control		1,248.75
3286944	611482	Matchtec Group UK Ltd	30/07/2020	VAT Paid	Balance Sheet		249.75

3286945	610217	Capsticks Solicitors LLP	30/07/2020	VAT Paid	Balance Sheet		200.00
3286945	610217	Capsticks Solicitors LLP	30/07/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	1,000.00
3286946	610217	Capsticks Solicitors LLP	30/07/2020	VAT Paid	Balance Sheet		100.00
3286946	610217	Capsticks Solicitors LLP	30/07/2020	Construction and Renovation	Shopping Centres	Highview Shops	500.00
3286947	610217	Capsticks Solicitors LLP	30/07/2020	VAT Paid	Balance Sheet		400.00
3286947	610217	Capsticks Solicitors LLP	30/07/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	2,000.00
3286948	610217	Capsticks Solicitors LLP	30/07/2020	VAT Paid	Balance Sheet		380.00
3286948	610217	Capsticks Solicitors LLP	30/07/2020	Construction and Renovation	Shopping Centres	Highview Shops	1,900.00
3286949	610217	Capsticks Solicitors LLP	30/07/2020	VAT Paid	Balance Sheet		100.00
3286949	610217	Capsticks Solicitors LLP	30/07/2020	Construction and Renovation	Shopping Centres	Highview Shops	500.00
3286950	610217	Capsticks Solicitors LLP	30/07/2020	VAT Paid	Balance Sheet		150.00
3286950	610217	Capsticks Solicitors LLP	30/07/2020	Construction and Renovation	Shopping Centres	Highview Shops	750.00
3286951	611861	Urbaser Ltd	31/07/2020	Payment to contractors	Recycling		105,876.39
3286951	611861	Urbaser Ltd	31/07/2020	Payment to contractors	Trade waste		7,386.72
3286951	611861	Urbaser Ltd	31/07/2020	Payment to contractors	Street Cleaning		135,564.86
3286951	611861	Urbaser Ltd	31/07/2020	Payment to contractors	Domestic Refuse		147,734.49
3286951	611861	Urbaser Ltd	31/07/2020	VAT Paid	Balance Sheet		21,175.28
3286951	611861	Urbaser Ltd	31/07/2020	VAT Paid	Balance Sheet		27,112.97
3286951	611861	Urbaser Ltd	31/07/2020	VAT Paid	Balance Sheet		29,546.90
3286951	611861	Urbaser Ltd	31/07/2020	VAT Paid	Balance Sheet		1,477.34
3286957	611737	XXXXXXXXXXXXXXXXXX	11/08/2020	Project Expenditure	Mill Green Museum		590.00
3286959	603320	Dell Computers	20/07/2020	VAT Paid	Balance Sheet		315.30
3286959	603320	Dell Computers	20/07/2020	Plant and Equipment	Environmental Health	Northgate case management system - replace and enhance	1,576.52
3286960	603320	Dell Computers	29/07/2020	Adverts.excl Job Adverts	CWE Premises		2,602.92
3286960	603320	Dell Computers	29/07/2020	VAT Paid	Balance Sheet		520.58
3286962	603320	Dell Computers	29/07/2020	Adverts.excl Job Adverts	CWE Premises		797.70
3286962	603320	Dell Computers	29/07/2020	VAT Paid	Balance Sheet		159.54
3286963	603320	Dell Computers	31/07/2020	Equipment Purchase	The Hive		2,016.54
3286963	603320	Dell Computers	31/07/2020	VAT Paid	Balance Sheet		403.31
3286964	603320	Dell Computers	10/08/2020	Reply paid Mail	Homelessness		1,576.52
3286964	603320	Dell Computers	10/08/2020	VAT Paid	Balance Sheet		315.30
3286967	602801	British Gas Business	06/08/2020	Electricity	Shopping Centres		18.25
3286967	602801	British Gas Business	06/08/2020	VAT Paid	Balance Sheet		0.91
3286968	600060	E-ON UK Plc	21/07/2020	Electricity	Hatfield Town Centre Redevelopment		174.21
3286968	600060	E-ON UK Plc	21/07/2020	VAT Paid	Balance Sheet		8.71
3286969	600060	E-ON UK Plc	21/07/2020	Electricity	Fiddlebridge Industrial Units		16.07
3286969	600060	E-ON UK Plc	21/07/2020	VAT Paid	Balance Sheet		0.80
3286970	600060	E-ON UK Plc	26/07/2020	Electricity	Shopping Centres		9.00
3286970	600060	E-ON UK Plc	26/07/2020	VAT Paid	Balance Sheet		0.45
3286971	600060	E-ON UK Plc	21/07/2020	Electricity	Hatfield Town Centre Redevelopment		9.60
3286971	600060	E-ON UK Plc	21/07/2020	VAT Paid	Balance Sheet		0.48
3286974	600060	E-ON UK Plc	11/08/2020	Gas	Shopping Centres		23.81
3286974	600060	E-ON UK Plc	11/08/2020	Gas	Shopping Centres		-128.85
3286974	600060	E-ON UK Plc	11/08/2020	Gas	Shopping Centres		122.71
3286974	600060	E-ON UK Plc	11/08/2020	VAT Paid	Balance Sheet		1.19
3286974	600060	E-ON UK Plc	11/08/2020	VAT Paid	Balance Sheet		6.14
3286975	600060	E-ON UK Plc	12/08/2020	Electricity	Shopping Centres		7.56
3286975	600060	E-ON UK Plc	12/08/2020	VAT Paid	Balance Sheet		0.38
3286976	602954	EDF Energy Customers Ltd	11/08/2020	VAT Paid	Balance Sheet		0.51
3286976	602954	EDF Energy Customers Ltd	11/08/2020	Electricity	Shopping Centres		10.15
3286977	602909	Npower Business	09/07/2020	VAT Paid	Balance Sheet		0.21
3286977	602909	Npower Business	09/07/2020	Electricity	Hatfield Town Centre Redevelopment		4.17
3286978	600060	E-ON UK Plc	07/08/2020	Electricity	Land & Property Management		14.42
3286978	600060	E-ON UK Plc	07/08/2020	VAT Paid	Balance Sheet		0.72
3286979	603546	Scottish Power	12/08/2020	VAT Paid	Balance Sheet		3.20
3286979	603546	Scottish Power	12/08/2020	Electricity	Shopping Centres		63.92
3286980	611482	Matchtec Group UK Ltd	16/07/2020	Agency staff	Local Plans		1,726.79
3286980	611482	Matchtec Group UK Ltd	16/07/2020	VAT Paid	Balance Sheet		345.36
3286981	600903	British Gas Trading Ltd Area 8 Camberley	24/07/2020	Gas	Estates Management		25.45

3286981	600903	British Gas Trading Ltd Area 8 Camberley	24/07/2020	VAT Paid	Balance Sheet		1.27
3286982	611332	Hays Specialist Recruitment	06/05/2020	Agency staff	Development Control		630.74
3286982	611332	Hays Specialist Recruitment	06/05/2020	VAT Paid	Balance Sheet		126.15
3286983	611332	Hays Specialist Recruitment	18/05/2020	Agency staff	Development Control		620.40
3286983	611332	Hays Specialist Recruitment	18/05/2020	VAT Paid	Balance Sheet		124.08
3286984	611332	Hays Specialist Recruitment	08/06/2020	Agency staff	Development Control		506.66
3286984	611332	Hays Specialist Recruitment	08/06/2020	VAT Paid	Balance Sheet		101.33
3286985	611332	Hays Specialist Recruitment	18/06/2020	Agency staff	Development Control		765.16
3286985	611332	Hays Specialist Recruitment	18/06/2020	VAT Paid	Balance Sheet		153.03
3286986	611332	Hays Specialist Recruitment	29/06/2020	Agency staff	Development Control		682.44
3286986	611332	Hays Specialist Recruitment	29/06/2020	VAT Paid	Balance Sheet		136.49
3286989	608253	B&D Print Services Limited	30/07/2020	VAT Paid	Balance Sheet		5.80
3286989	608253	B&D Print Services Limited	30/07/2020	Outside Printing	Recycling	Garden Waste Year 4	29.00
3286995	611860	Continental Landscapes Ltd	31/07/2020	VAT Paid	Balance Sheet		170.00
3286995	611860	Continental Landscapes Ltd	31/07/2020	Payment to contractors	Leisure Contract		850.00
3286996	611860	Continental Landscapes Ltd	31/07/2020	VAT Paid	Balance Sheet		2,791.93
3286996	611860	Continental Landscapes Ltd	31/07/2020	Payment to contractors	Grounds Maintenance		13,959.67
3286997	610947	XXXXXXXXXXXXXXXXXX	18/08/2020	Professional Fees	Housing Professional Fees		6,800.00
3286998	603235	Hatfield Town Council	19/08/2020	Refunds	S106 Contributions	Land rear of 44-52 Garden Ave S6/2014/2179/MA	294.94
3286998	603235	Hatfield Town Council	19/08/2020	Project Expenditure	S106 Contributions	Land rear of 44-52 Garden Ave S6/2014/2179/MA	6,458.19
3287000	608237	RCP Contractors Ltd	19/03/2020	VAT Paid	Balance Sheet		180.00
3287000	608237	RCP Contractors Ltd	19/03/2020	Building Mnt Premises Section ONLY	Multistorey Car Park		900.00
3287001	611541	Reliance Residential Ltd	01/08/2020	VAT Paid	Balance Sheet		1,227.60
3287001	611541	Reliance Residential Ltd	01/08/2020	Temporary Accommodation	Homelessness		6,138.00
3287004	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	General HRA Items		298.50
3287004	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		59.70
3287006	610697	MK Surveys Limited	27/07/2020	VAT Paid	Balance Sheet		768.00
3287006	610697	MK Surveys Limited	27/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	3,840.00
3287007	611332	Hays Specialist Recruitment	31/07/2020	Agency staff	Development Control		717.48
3287007	611332	Hays Specialist Recruitment	31/07/2020	VAT Paid	Balance Sheet		143.50
3287008	611332	Hays Specialist Recruitment	08/07/2020	Agency staff	Local Plans		1,086.71
3287008	611332	Hays Specialist Recruitment	08/07/2020	VAT Paid	Balance Sheet		217.34
3287009	610038	Precision Lift Services Ltd	31/07/2020	VAT Paid	Balance Sheet		241.82
3287009	610038	Precision Lift Services Ltd	31/07/2020	Planned Maintenance	Campus East Offices	Lift Maintenance	1,209.09
3287010	608158	A & D Cozzi	03/08/2020	VAT Paid	Balance Sheet		117.90
3287010	608158	A & D Cozzi	03/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Risk Assessments & Remedial Works	589.50
3287011	608158	A & D Cozzi	03/08/2020	VAT Paid	Balance Sheet		18.80
3287011	608158	A & D Cozzi	03/08/2020	Building Mnt Premises Section ONLY	Land & Property Management		94.00
3287012	602245	B & Q PLC	02/08/2020	VAT Paid	Balance Sheet		215.01
3287012	602245	B & Q PLC	02/08/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,074.99
3287013	611341	Sellick Partnership Limited	14/04/2020	VAT Paid	Balance Sheet		325.60
3287013	611341	Sellick Partnership Limited	14/04/2020	Agency staff	Conveyancing		1,628.00
3287014	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	General HRA Items		338.76
3287014	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		67.75
3287015	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Procurement		30.00
3287015	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		6.00
3287016	608237	RCP Contractors Ltd	18/06/2020	VAT Paid	Balance Sheet		40.00
3287016	608237	RCP Contractors Ltd	18/06/2020	VAT Paid	Balance Sheet		520.00
3287016	608237	RCP Contractors Ltd	18/06/2020	Building Mnt Premises Section ONLY	CWE Premises		200.00
3287016	608237	RCP Contractors Ltd	18/06/2020	Building Mnt Premises Section ONLY	CWE Premises		2,600.00
3287018	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Housing Development		30.00
3287018	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		6.00
3287025	611332	Hays Specialist Recruitment	28/04/2020	Agency staff	Local Plans		1,086.71
3287025	611332	Hays Specialist Recruitment	28/04/2020	VAT Paid	Balance Sheet		217.34
3287026	611332	Hays Specialist Recruitment	16/07/2020	Agency staff	Local Plans		1,086.71
3287026	611332	Hays Specialist Recruitment	16/07/2020	VAT Paid	Balance Sheet		217.34
3287028	611785	WarringtonFire Consultancy Limited	30/07/2020	VAT Paid	Balance Sheet		23.80
3287028	611785	WarringtonFire Consultancy Limited	30/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	119.00
3287029	600835	Chubb Fire & Security Ltd	31/07/2020	VAT Paid	Balance Sheet		16.82

3287029	600835	Chubb Fire & Security Ltd	31/07/2020	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	84.11
3287030	610833	Alan Conisbee & Associates Limited	31/07/2020	VAT Paid	Balance Sheet		570.00
3287030	610833	Alan Conisbee & Associates Limited	31/07/2020	Construction and Renovation	Leisure Contract	Splashlands Development	2,850.00
3287031	603588	Sopra Steria Limited	31/07/2020	Payment to contractors	Customer Services		48,799.93
3287031	603588	Sopra Steria Limited	31/07/2020	VAT Paid	Balance Sheet		9,759.99
3287032	610833	Alan Conisbee & Associates Limited	31/07/2020	VAT Paid	Balance Sheet		626.40
3287032	610833	Alan Conisbee & Associates Limited	31/07/2020	Construction and Renovation	Little Ridge Industrial Units	Litteridge Industrial Area resurfacing	3,132.00
3287033	611086	Cladding Maintenance & Solutions Ltd	31/07/2020	VAT Paid	Balance Sheet		920.80
3287033	611086	Cladding Maintenance & Solutions Ltd	31/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Risk Assessments & Remedial Works	4,604.00
3287034	609486	Stradia Ltd	31/07/2020	VAT Paid	Balance Sheet		20.00
3287034	609486	Stradia Ltd	31/07/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	100.00
3287037	609847	St Albans City & District Council	17/07/2020	VAT Paid	Balance Sheet		4,655.00
3287037	609847	St Albans City & District Council	17/07/2020	CCTV Programme	CCTV		23,275.00
3287038	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	General HRA Items		386.29
3287038	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		77.25
3287039	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Health & Safety		177.14
3287039	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		35.42
3287040	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Property Development		163.49
3287040	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		32.69
3287041	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Private Sector Housing		37.50
3287041	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Estates		135.00
3287041	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3287041	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		27.00
3287042	600094	SDK (Environmental) Ltd (Kilsyth)	01/08/2020	Payment to contractors	Pest Control		2,465.30
3287042	600094	SDK (Environmental) Ltd (Kilsyth)	01/08/2020	VAT Paid	Balance Sheet		493.06
3287043	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	03/08/2020	VAT Paid	Balance Sheet		4.50
3287043	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	03/08/2020	Temporary Accommodation	Homelessness		90.00
3287044	600835	Chubb Fire & Security Ltd	03/08/2020	VAT Paid	Balance Sheet		23.45
3287044	600835	Chubb Fire & Security Ltd	03/08/2020	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	117.24
3287046	610038	Precision Lift Services Ltd	04/08/2020	VAT Paid	Balance Sheet		65.61
3287046	610038	Precision Lift Services Ltd	04/08/2020	VAT Paid	Balance Sheet		44.98
3287046	610038	Precision Lift Services Ltd	04/08/2020	VAT Paid	Balance Sheet		5.05
3287046	610038	Precision Lift Services Ltd	04/08/2020	VAT Paid	Balance Sheet		5.05
3287046	610038	Precision Lift Services Ltd	04/08/2020	VAT Paid	Balance Sheet		55.52
3287046	610038	Precision Lift Services Ltd	04/08/2020	VAT Paid	Balance Sheet		60.56
3287046	610038	Precision Lift Services Ltd	04/08/2020	VAT Paid	Balance Sheet		5.05
3287046	610038	Precision Lift Services Ltd	04/08/2020	Planned Maintenance	Vineyard Barn CC	Lift Maintenance	25.24
3287046	610038	Precision Lift Services Ltd	04/08/2020	Planned Maintenance	Hatfield Housing Office	Lift Maintenance	25.24
3287046	610038	Precision Lift Services Ltd	04/08/2020	Planned Maintenance	Campus East Offices	Lift Maintenance	328.06
3287046	610038	Precision Lift Services Ltd	04/08/2020	Planned Maintenance	Multistorey Car Park	Lift Maintenance	302.82
3287046	610038	Precision Lift Services Ltd	04/08/2020	Planned Maintenance	CWE Premises	Lift Maintenance	277.59
3287046	610038	Precision Lift Services Ltd	04/08/2020	Planned Maintenance	Mill Green Museum	Lift Maintenance	25.24
3287046	610038	Precision Lift Services Ltd	04/08/2020	Planned Maintenance	Land & Property Management	Lift Maintenance	224.90
3287047	611469	Verso Design T/A DesignRED	03/08/2020	External Print Design	Communications		385.00
3287047	611469	Verso Design T/A DesignRED	03/08/2020	VAT Paid	Balance Sheet		77.00
3287048	611469	Verso Design T/A DesignRED	03/08/2020	External Print Design	Communications		110.00
3287048	611469	Verso Design T/A DesignRED	03/08/2020	VAT Paid	Balance Sheet		22.00
3287049	608253	B&D Print Services Limited	30/07/2020	VAT Paid	Balance Sheet		5.80
3287049	608253	B&D Print Services Limited	30/07/2020	Outside Printing	Recycling	Garden Waste Year 4	29.00
3287050	608253	B&D Print Services Limited	30/07/2020	VAT Paid	Balance Sheet		11.00
3287050	608253	B&D Print Services Limited	30/07/2020	Outside Printing	Recycling	Garden Waste Year 4	55.00
3287052	600759	Vodafone Ltd	25/07/2020	VAT Paid	Balance Sheet		1.50
3287052	600759	Vodafone Ltd	25/07/2020	Telephones	Mill Green Museum		7.50
3287053	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Corporate Property		30.00
3287053	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		6.00
3287054	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Corporate Property		18.00
3287054	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		3.60
3287066	609116	FLOWBIRD SMART CITY UK LTD	23/07/2020	VAT Paid	Balance Sheet		37.45
3287066	609116	FLOWBIRD SMART CITY UK LTD	23/07/2020	VAT Paid	Balance Sheet		2.14

3287066	609116	FLOWBIRD SMART CITY UK LTD	23/07/2020	VAT Paid	Balance Sheet	48.15	
3287066	609116	FLOWBIRD SMART CITY UK LTD	23/07/2020	VAT Paid	Balance Sheet	19.26	
3287066	609116	FLOWBIRD SMART CITY UK LTD	23/07/2020	Software Maint.	Multistorey Car Park	240.74	
3287066	609116	FLOWBIRD SMART CITY UK LTD	23/07/2020	Software Maint.	Campus West Car Park	187.24	
3287066	609116	FLOWBIRD SMART CITY UK LTD	23/07/2020	Software Maint.	Campus East Car Park	96.30	
3287066	609116	FLOWBIRD SMART CITY UK LTD	23/07/2020	Software Maint.	Cherry Tree Car Park	10.70	
3287067	600898	A L Young	30/07/2020	VAT Paid	Balance Sheet	22.00	
3287067	600898	A L Young	30/07/2020	Building Maintenance	Hostels	110.00	
3287068	608253	B&D Print Services Limited	31/07/2020	VAT Paid	Balance Sheet	3.80	
3287068	608253	B&D Print Services Limited	31/07/2020	VAT Paid	Balance Sheet	2.00	
3287068	608253	B&D Print Services Limited	31/07/2020	Outside Printing	Recycling	10.00	
3287068	608253	B&D Print Services Limited	31/07/2020	Outside Printing	Recycling	Garden Waste Year 4	19.00
3287069	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	03/08/2020	VAT Paid	Balance Sheet	11.00	
3287069	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	03/08/2020	Temporary Accommodation	Homelessness	220.00	
3287070	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	6.26	
3287070	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Hazel Grove Community Centre	31.30	
3287071	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	92.34	
3287071	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Vineyard Barn CC	461.69	
3287072	611856	BDLD CIC	03/08/2020	Training expenses	Health & Safety	150.00	
3287073	600893	Woolmer Pest Control	03/08/2020	Construction and Renovation	Estates	Development Splashland Site	60.00
3287074	600893	Woolmer Pest Control	03/08/2020	Construction and Renovation	Leisure Contract	Splashlands Development	60.00
3287077	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	243.20	
3287077	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	CWE Premises	1,216.02	
3287078	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	168.61	
3287078	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Campus East Offices	843.05	
3287079	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	1,305.16	
3287079	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Campus East Offices	6,525.81	
3287080	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	67.06	
3287080	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Jim McDonald Centre	335.30	
3287081	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	1,882.57	
3287081	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	CWE Premises	9,412.87	
3287082	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	519.09	
3287082	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Jim McDonald Centre	2,595.44	
3287083	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	18.70	
3287083	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Hatfield Town Centre Redevelopment	93.49	
3287084	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	48.46	
3287084	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Hazel Grove Community Centre	242.29	
3287085	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	13.49	
3287085	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Campus East Offices	67.44	
3287086	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	104.41	
3287086	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Campus East Offices	522.07	
3287087	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	30.30	
3287087	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Shopping Centres	151.52	
3287088	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	219.61	
3287088	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Panshanger CC	1,098.03	
3287089	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	55.09	
3287089	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Mill Green Museum	275.43	
3287090	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	16.47	
3287090	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Roman Bath House	82.37	
3287091	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	875.97	
3287091	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Independent Living	4,379.86	
3287092	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	400.71	
3287092	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Hostels	2,003.56	
3287093	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	63.83	
3287093	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Hostels	319.15	
3287094	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	2.42	
3287094	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Hatfield Town Centre Redevelopment	12.08	
3287095	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet	3.91	
3287095	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Shopping Centres	19.57	



3287096	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet		28.37
3287096	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Panshanger CC		141.85
3287097	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet		11.93
3287097	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Vineyard Barn CC		59.64
3287098	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet		2.13
3287098	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Roman Bath House		10.64
3287099	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet		23.70
3287099	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Shopping Centres		118.52
3287100	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet		8.25
3287100	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Hostels		41.23
3287101	600903	British Gas Trading Ltd Area 8 Camberley	18/07/2020	Electricity	Hostels	Minster House TA	423.48
3287102	611503	ARC Landscape Design & Planning Ltd	04/02/2020	VAT Paid	Balance Sheet		2,890.00
3287102	611503	ARC Landscape Design & Planning Ltd	04/02/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	14,450.00
3287104	610045	Pellings LLP	20/07/2020	VAT Paid	Balance Sheet		3,185.00
3287104	610045	Pellings LLP	20/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	15,925.00
3287105	610045	Pellings LLP	23/07/2020	VAT Paid	Balance Sheet		450.00
3287105	610045	Pellings LLP	23/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	2,250.00
3287106	610045	Pellings LLP	23/07/2020	VAT Paid	Balance Sheet		240.00
3287106	610045	Pellings LLP	23/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	1,200.00
3287107	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet		51.77
3287107	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Hostels		258.83
3287108	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet		113.16
3287108	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Independent Living		565.82
3287109	603915	Braeforge Ltd (Depot Pensworth)	25/07/2020	Wet/Dry Stock Purchases	CWE Premises		28.80
3287110	603915	Braeforge Ltd (Depot Pensworth)	18/07/2020	Wet/Dry Stock Purchases	CWE Premises		36.00
3287111	603915	Braeforge Ltd (Depot Pensworth)	11/07/2020	Wet/Dry Stock Purchases	CWE Premises		36.00
3287112	603915	Braeforge Ltd (Depot Pensworth)	04/07/2020	Wet/Dry Stock Purchases	CWE Premises		36.00
3287113	610182	Brinson Staniland Partnership	30/07/2020	VAT Paid	Balance Sheet		387.80
3287113	610182	Brinson Staniland Partnership	30/07/2020	VAT Paid	Balance Sheet		332.40
3287113	610182	Brinson Staniland Partnership	30/07/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	1,939.00
3287113	610182	Brinson Staniland Partnership	30/07/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	1,662.00
3287114	610575	Arena Partnership Ltd	31/07/2020	Stationery	Property Services Overhead Account		250.00
3287114	610575	Arena Partnership Ltd	31/07/2020	VAT Paid	Balance Sheet		50.00
3287115	602143	Park Circus Limited	04/08/2020	Film Fees	CWE Premises		22.33
3287115	602143	Park Circus Limited	04/08/2020	VAT Paid	Balance Sheet		4.47
3287116	602143	Park Circus Limited	04/08/2020	Film Fees	CWE Premises		10.73
3287116	602143	Park Circus Limited	04/08/2020	VAT Paid	Balance Sheet		2.15
3287117	611347	Kingfisher Media Ltd	01/04/2020	Adverts.excl Job Adverts	Mill Green Museum		200.00
3287117	611347	Kingfisher Media Ltd	01/04/2020	VAT Paid	Balance Sheet		40.00
3287118	610858	XXXXXXXXXXXXXXXXXX	03/08/2020	Local Development Framework	Local Plans		1,552.08
3287119	600871	Vodafone Corporate Ltd	25/04/2020	Telephones	Transportation Engineers		101.24
3287119	600871	Vodafone Corporate Ltd	25/04/2020	VAT Paid	Balance Sheet		20.24
3287120	608623	M3 Housing	07/05/2020	Software Maint.	Business Excellence Overhead		545.00
3287120	608623	M3 Housing	07/05/2020	VAT Paid	Balance Sheet		109.00
3287121	611332	Hays Specialist Recruitment	26/05/2020	Agency staff	Development Control		765.16
3287121	611332	Hays Specialist Recruitment	26/05/2020	VAT Paid	Balance Sheet		153.03
3287122	611332	Hays Specialist Recruitment	28/05/2020	Agency staff	Development Control		734.14
3287122	611332	Hays Specialist Recruitment	28/05/2020	VAT Paid	Balance Sheet		146.83
3287123	608623	M3 Housing	04/06/2020	Software Maint.	Business Excellence Overhead		1,945.00
3287123	608623	M3 Housing	04/06/2020	VAT Paid	Balance Sheet		389.00
3287125	611332	Hays Specialist Recruitment	16/06/2020	Agency staff	Development Control		770.33
3287125	611332	Hays Specialist Recruitment	16/06/2020	VAT Paid	Balance Sheet		154.07
3287126	608335	Snow Refrigeration	17/06/2020	Equipment Lease Payments	CWE Premises		70.00
3287126	608335	Snow Refrigeration	17/06/2020	VAT Paid	Balance Sheet		14.00
3287127	611119	ITC Consulting Ltd	19/06/2020	Training expenses	Human Resources		495.00
3287127	611119	ITC Consulting Ltd	19/06/2020	Training expenses	Private Sector Housing		495.00
3287127	611119	ITC Consulting Ltd	19/06/2020	VAT Paid	Balance Sheet		99.00
3287127	611119	ITC Consulting Ltd	19/06/2020	VAT Paid	Balance Sheet		99.00
3287128	610890	Angel Springs Ltd TA Angel Waterlogic	30/06/2020	VAT Paid	Balance Sheet		40.39

3287128	610890	Angel Springs Ltd TA Angel Waterlogic	30/06/2020	Equipment Maint	CWE Premises	201.95
3287129	608623	M3 Housing	06/07/2020	Software Maint.	Business Excellence Overhead	410.00
3287129	608623	M3 Housing	06/07/2020	VAT Paid	Balance Sheet	82.00
3287130	600918	British Telecommunications PLC	10/07/2020	VAT Paid	Balance Sheet	22.41
3287130	600918	British Telecommunications PLC	10/07/2020	Intercom systems maintenance	Independent Living	73.68
3287130	600918	British Telecommunications PLC	10/07/2020	Intercom systems maintenance	Independent Living	112.07
3287131	600918	British Telecommunications PLC	23/07/2020	VAT Paid	Balance Sheet	94.59
3287131	600918	British Telecommunications PLC	23/07/2020	Intercom systems maintenance	Independent Living	164.90
3287131	600918	British Telecommunications PLC	23/07/2020	Intercom systems maintenance	Independent Living	472.93
3287132	600918	British Telecommunications PLC	24/07/2020	VAT Paid	Balance Sheet	14.73
3287132	600918	British Telecommunications PLC	24/07/2020	Intercom systems maintenance	Independent Living	73.65
3287132	600918	British Telecommunications PLC	24/07/2020	Intercom systems maintenance	Independent Living	40.00
3287133	611402	BDS (Northern) Ltd	17/07/2020	VAT Paid	Balance Sheet	278.98
3287133	611402	BDS (Northern) Ltd	17/07/2020	Agency staff	Responsive Maintenance Overhead	1,394.90
3287134	600811	Prime Impressions Limited	17/07/2020	Outside Printing	Property Services Overhead Account	144.00
3287134	600811	Prime Impressions Limited	17/07/2020	VAT Paid	Balance Sheet	28.80
3287135	611860	Continental Landscapes Ltd	11/08/2020	VAT Paid	Balance Sheet	515.58
3287135	611860	Continental Landscapes Ltd	11/08/2020	Payment to contractors	Grounds Maintenance	2,577.88
3287136	611860	Continental Landscapes Ltd	11/08/2020	VAT Paid	Balance Sheet	19,487.34
3287136	611860	Continental Landscapes Ltd	11/08/2020	Payment to contractors	Grounds Maintenance	97,436.69
3287138	610712	Cycle Solutions (Cycle to Work Limited)	13/07/2020	Equipment Purchase	Cycle to Work Scheme	89.99
3287138	610712	Cycle Solutions (Cycle to Work Limited)	13/07/2020	Equipment Purchase	Cycle to Work Scheme	1,763.23
3287138	610712	Cycle Solutions (Cycle to Work Limited)	13/07/2020	VAT Paid	Balance Sheet	352.64
3287139	608335	Snow Refrigeration	17/07/2020	Equipment Lease Payments	CWE Premises	70.00
3287139	608335	Snow Refrigeration	17/07/2020	VAT Paid	Balance Sheet	14.00
3287140	610968	Daisy Corporate Services Trading Ltd	22/07/2020	VAT Paid	Balance Sheet	1,071.59
3287140	610968	Daisy Corporate Services Trading Ltd	22/07/2020	Software Maint.	Computer Contract	5,357.94
3287141	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Housing Development	30.00
3287141	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	General HRA Items	72.90
3287141	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Private Sector Housing	88.50
3287141	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	6.00
3287141	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	17.70
3287141	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	14.58
3287142	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Private Sector Housing	40.97
3287142	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Environmental Health	105.62
3287142	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Licensing	52.50
3287142	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	10.50
3287142	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	21.12
3287142	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet	8.19
3287143	610968	Daisy Corporate Services Trading Ltd	08/06/2020	VAT Paid	Balance Sheet	4,211.50
3287143	610968	Daisy Corporate Services Trading Ltd	08/06/2020	Plant and Equipment	Computer Contract	21,057.46
3287144	600016	Zellis UK Ltd	27/07/2020	Software Maint.	Financial Processes Team	894.40
3287144	600016	Zellis UK Ltd	27/07/2020	VAT Paid	Balance Sheet	178.88
3287146	609107	A M Print & Signs	30/07/2020	Building Mnt Premises Section ONLY	Campus East Offices	100.00
3287146	609107	A M Print & Signs	30/07/2020	VAT Paid	Balance Sheet	20.00
3287147	608737	XXXXXXXXXXXXXXXXXX	31/07/2020	Payment to contractors	Democratic Services	810.00
3287148	600448	Serco Limited	03/08/2020	VAT Paid	Balance Sheet	58.45
3287148	600448	Serco Limited	03/08/2020	Refuse Collection	Weltech	292.26
3287149	601028	Archant Community Media Limited	31/07/2020	Adverts.excl Job Adverts	Development Control	106.24
3287149	601028	Archant Community Media Limited	31/07/2020	VAT Paid	Balance Sheet	21.25
3287151	611780	HANN TUCKER ASSOCIATES LIMITED	31/07/2020	VAT Paid	Balance Sheet	250.00
3287151	611780	HANN TUCKER ASSOCIATES LIMITED	31/07/2020	Construction and Renovation	Capital Financing Charge	1,250.00
3287152	603435	Pearce Recycling Co Ltd	31/07/2020	Refuse Collection	Campus East Offices	25.00
3287152	603435	Pearce Recycling Co Ltd	31/07/2020	VAT Paid	Balance Sheet	5.00
3287153	603435	Pearce Recycling Co Ltd	31/07/2020	Payment to contractors	Recycling	26,358.58
3287153	603435	Pearce Recycling Co Ltd	31/07/2020	VAT Paid	Balance Sheet	5,271.68
3287155	611861	Urbaser Ltd	31/07/2020	VAT Paid	Balance Sheet	800.00
3287155	611861	Urbaser Ltd	31/07/2020	Plant and Equipment	Recycling	4,000.00
3287156	603435	Pearce Recycling Co Ltd	31/07/2020	Refuse Collection	Campus East Offices	156.30

3287156	603435	Pearce Recycling Co Ltd	31/07/2020	VAT Paid	Balance Sheet		31.26
3287157	603435	Pearce Recycling Co Ltd	31/07/2020	Refuse Collection	Weltech		139.00
3287157	603435	Pearce Recycling Co Ltd	31/07/2020	VAT Paid	Balance Sheet		27.80
3287158	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet		7.12
3287158	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Mill Green Museum		35.58
3287159	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet		60.93
3287159	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Hostels		304.67
3287160	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet		7.87
3287160	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Hostels		39.36
3287161	601400	Property Tectonics	03/08/2020	Software Maint.	Business Excellence Overhead		17,715.24
3287161	601400	Property Tectonics	03/08/2020	VAT Paid	Balance Sheet		3,543.05
3287162	609632	XXXXXXXXXXXXXXXXXX	04/08/2020	Payment to contractors	Democratic Services		180.00
3287163	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	VAT Paid	Balance Sheet		5.34
3287163	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	26.70
3287164	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	VAT Paid	Balance Sheet		10.13
3287164	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	50.65
3287165	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	VAT Paid	Balance Sheet		119.37
3287165	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	596.86
3287166	600047	C W Carpets Ltd	30/06/2020	Building Maintenance	Hostels		1,345.00
3287166	600047	C W Carpets Ltd	30/06/2020	VAT Paid	Balance Sheet		269.00
3287167	600047	C W Carpets Ltd	26/06/2020	Building Maintenance	Hostels		440.00
3287167	600047	C W Carpets Ltd	26/06/2020	VAT Paid	Balance Sheet		88.00
3287168	600047	C W Carpets Ltd	26/06/2020	Building Maintenance	Hostels		300.00
3287168	600047	C W Carpets Ltd	26/06/2020	VAT Paid	Balance Sheet		60.00
3287169	600047	C W Carpets Ltd	26/06/2020	Building Maintenance	Hostels		450.00
3287169	600047	C W Carpets Ltd	26/06/2020	VAT Paid	Balance Sheet		90.00
3287170	600047	C W Carpets Ltd	10/05/2020	Building Maintenance	Hostels		635.00
3287170	600047	C W Carpets Ltd	10/05/2020	VAT Paid	Balance Sheet		127.00
3287171	600047	C W Carpets Ltd	10/05/2020	Building Maintenance	Hostels		1,095.00
3287171	600047	C W Carpets Ltd	10/05/2020	VAT Paid	Balance Sheet		219.00
3287172	600047	C W Carpets Ltd	10/05/2020	Building Maintenance	Hostels		910.00
3287172	600047	C W Carpets Ltd	10/05/2020	VAT Paid	Balance Sheet		182.00
3287173	600047	C W Carpets Ltd	10/05/2020	Building Maintenance	Hostels		615.00
3287173	600047	C W Carpets Ltd	10/05/2020	VAT Paid	Balance Sheet		123.00
3287174	600047	C W Carpets Ltd	30/06/2020	Building Maintenance	Hostels		770.00
3287174	600047	C W Carpets Ltd	30/06/2020	VAT Paid	Balance Sheet		154.00
3287175	600047	C W Carpets Ltd	20/06/2020	Building Maintenance	Hostels		865.00
3287175	600047	C W Carpets Ltd	20/06/2020	VAT Paid	Balance Sheet		173.00
3287176	600047	C W Carpets Ltd	20/06/2020	Building Maintenance	Hostels		828.00
3287176	600047	C W Carpets Ltd	20/06/2020	VAT Paid	Balance Sheet		165.60
3287177	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	VAT Paid	Balance Sheet		137.94
3287177	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	689.70
3287178	611936	Thermoserv Ltd	04/08/2020	Building Mnt Premises Section ONLY	CWE Premises		390.68
3287178	611936	Thermoserv Ltd	04/08/2020	VAT Paid	Balance Sheet		78.14
3287180	611736	R G Carter Cambridge Limited	04/08/2020	VAT Paid	Balance Sheet		4,297.01
3287180	611736	R G Carter Cambridge Limited	04/08/2020	VAT Paid	Balance Sheet		4,297.01
3287180	611736	R G Carter Cambridge Limited	04/08/2020	Construction and Renovation	Recycling	Household Waste and Recycling Centre	21,485.06
3287180	611736	R G Carter Cambridge Limited	04/08/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	21,485.06
3287181	611936	Thermoserv Ltd	04/08/2020	Planned Maintenance	Land & Property Management		97.50
3287181	611936	Thermoserv Ltd	04/08/2020	VAT Paid	Balance Sheet		19.50
3287183	611936	Thermoserv Ltd	04/08/2020	Building Mnt Premises Section ONLY	Land & Property Management		153.50
3287183	611936	Thermoserv Ltd	04/08/2020	VAT Paid	Balance Sheet		30.70
3287184	611936	Thermoserv Ltd	04/08/2020	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		454.64
3287184	611936	Thermoserv Ltd	04/08/2020	VAT Paid	Balance Sheet		90.93
3287185	600893	Woolmer Pest Control	05/08/2020	General Maintenance	Estates Management		200.00
3287186	611221	Fire Safety First	05/08/2020	VAT Paid	Balance Sheet		288.00
3287186	611221	Fire Safety First	05/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Risk Assessments & Remedial Works	1,440.00
3287187	611305	G2 Recruitment Solutions	05/08/2020	Agency staff	Local Plans		1,327.50
3287187	611305	G2 Recruitment Solutions	05/08/2020	VAT Paid	Balance Sheet		265.50

3287188	609543	Cemetery Development Services Ltd	05/08/2020	VAT Paid	Balance Sheet		265.00
3287188	609543	Cemetery Development Services Ltd	05/08/2020	Construction and Renovation	Cemeteries	Bereavement Services	1,325.00
3287189	610012	JBA Consulting Ltd	05/08/2020	VAT Paid	Balance Sheet		70.50
3287189	610012	JBA Consulting Ltd	05/08/2020	Project Expenditure	Local Plans		352.50
3287191	611332	Hays Specialist Recruitment	05/08/2020	Agency staff	Development Control		652.25
3287191	611332	Hays Specialist Recruitment	05/08/2020	VAT Paid	Balance Sheet		130.45
3287192	611332	Hays Specialist Recruitment	05/08/2020	VAT Paid	Balance Sheet		109.19
3287192	611332	Hays Specialist Recruitment	05/08/2020	Agency staff	Recycling	Garden Waste Year 4	545.93
3287193	611332	Hays Specialist Recruitment	05/08/2020	Agency staff	Communications		897.60
3287193	611332	Hays Specialist Recruitment	05/08/2020	VAT Paid	Balance Sheet		179.52
3287194	611332	Hays Specialist Recruitment	05/08/2020	Agency staff	Responsive Maintenance Overhead		499.74
3287194	611332	Hays Specialist Recruitment	05/08/2020	VAT Paid	Balance Sheet		99.95
3287195	609107	A M Print & Signs	05/07/2020	Building Maintenance	Hostels		30.00
3287195	609107	A M Print & Signs	05/07/2020	VAT Paid	Balance Sheet		6.00
3287196	609107	A M Print & Signs	30/07/2020	VAT Paid	Balance Sheet		79.00
3287196	609107	A M Print & Signs	30/07/2020	Construction and Renovation	Leisure Contract	Splashlands Development	395.00
3287197	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	VAT Paid	Balance Sheet		0.01
3287197	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	VAT Paid	Balance Sheet		3,605.20
3287197	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	18,025.99
3287197	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	0.04
3287198	600109	Hqn Ltd	04/08/2020	VAT Paid	Balance Sheet		50.00
3287198	600109	Hqn Ltd	04/08/2020	Training expenses	Head of Housing Operations Overhead		250.00
3287199	611522	My Student Essentials Ltd	05/08/2020	Building Maintenance	Hostels		448.00
3287199	611522	My Student Essentials Ltd	05/08/2020	VAT Paid	Balance Sheet		89.60
3287200	609164	Potter Raper Partnership	28/02/2020	VAT Paid	Balance Sheet		100.00
3287200	609164	Potter Raper Partnership	28/02/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	500.00
3287202	611330	Orange Promotions Ltd	24/07/2020	VAT Paid	Balance Sheet		112.50
3287202	611330	Orange Promotions Ltd	24/07/2020	Outside Printing	Beaconsfield Court		562.50
3287203	600331	Jobsgopublic Ltd	05/08/2020	Job advertising	Conveyancing		1,930.00
3287203	600331	Jobsgopublic Ltd	05/08/2020	VAT Paid	Balance Sheet		386.00
3287205	608737	XXXXXXXXXXXXXXXXXX	24/07/2020	Payment to contractors	Democratic Services		360.00
3287206	600080	Castlebar Catering Supplies Ltd	06/08/2020	Wet/Dry Stock Purchases	CWE Premises		40.55
3287206	600080	Castlebar Catering Supplies Ltd	06/08/2020	VAT Paid	Balance Sheet		8.11
3287208	610289	Abbey Stationers Ltd	05/08/2020	Stationery	Weltech		51.68
3287208	610289	Abbey Stationers Ltd	05/08/2020	VAT Paid	Balance Sheet		10.34
3287209	600781	North Herts District Council	06/08/2020	Software Maint.	Development Control		1,994.79
3287209	600781	North Herts District Council	06/08/2020	VAT Paid	Balance Sheet		398.96
3287210	610337	Allpay Ltd	31/07/2020	VAT Paid	Balance Sheet		2.12
3287210	610337	Allpay Ltd	31/07/2020	Giro Charges	Bank Charges	Council Tax Bank Charges	10.60
3287212	609031	Herts County Council	26/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	5,000.00
3287213	610236	Gracelands Complete Maintenance Services Ltd	13/07/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	11,758.00
3287214	611332	Hays Specialist Recruitment	07/08/2020	Agency staff	Development Control		652.25
3287214	611332	Hays Specialist Recruitment	07/08/2020	VAT Paid	Balance Sheet		130.45
3287217	609031	Herts County Council	26/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	163,492.19
3287220	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	03/07/2020	Temporary Accommodation	Homelessness		16,891.67
3287220	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	03/07/2020	VAT Paid	Balance Sheet		3,378.33
3287221	600528	Baldwin & Bleakley Elec Serv Ltd	21/07/2020	Digital Network	Telephone Network		2,782.18
3287221	600528	Baldwin & Bleakley Elec Serv Ltd	21/07/2020	VAT Paid	Balance Sheet		556.44
3287222	601917	Improvement & Development Agency / Local Government	03/12/2019	VAT Paid	Balance Sheet		34.00
3287222	601917	Improvement & Development Agency / Local Government	03/12/2019	Conference expenses	Members Administration		170.00
3287223	601917	Improvement & Development Agency / Local Government	24/02/2020	VAT Paid	Balance Sheet		17.00
3287223	601917	Improvement & Development Agency / Local Government	24/02/2020	Conference expenses	Members Administration		85.00
3287227	600151	Bdi Securities Ltd	01/08/2020	Cash Collection Svce.	Multistorey Car Park		545.43
3287227	600151	Bdi Securities Ltd	01/08/2020	Cash Collection Svce.	Campus West Car Park		268.09
3287227	600151	Bdi Securities Ltd	01/08/2020	Cash Collection Svce.	Bank Charges		76.09
3287227	600151	Bdi Securities Ltd	01/08/2020	Cash Collection Svce.	Campus East Car Park		110.93
3287227	600151	Bdi Securities Ltd	01/08/2020	Cash Collection Svce.	Mill Green Museum		18.55
3287227	600151	Bdi Securities Ltd	01/08/2020	VAT Paid	Balance Sheet		22.19
3287227	600151	Bdi Securities Ltd	01/08/2020	VAT Paid	Balance Sheet		3.69

3287227	600151	Bdi Securities Ltd	01/08/2020	VAT Paid	Balance Sheet		109.09
3287227	600151	Bdi Securities Ltd	01/08/2020	VAT Paid	Balance Sheet		53.62
3287227	600151	Bdi Securities Ltd	01/08/2020	VAT Paid	Balance Sheet		15.22
3287228	610337	Allpay Ltd	31/07/2020	VAT Paid	Balance Sheet		7.62
3287228	610337	Allpay Ltd	31/07/2020	Giro Charges	Bank Charges	Housing Benefits Bank Charges	38.10
3287229	610337	Allpay Ltd	31/07/2020	VAT Paid	Balance Sheet		2.32
3287229	610337	Allpay Ltd	31/07/2020	Giro Charges	Bank Charges	Treasury Management Paypoint Charges	11.59
3287231	610337	Allpay Ltd	31/07/2020	VAT Paid	Balance Sheet		325.25
3287231	610337	Allpay Ltd	31/07/2020	Giro Charges	Bank Charges	Rents Bank Charges	1,626.23
3287232	610337	Allpay Ltd	31/07/2020	VAT Paid	Balance Sheet		253.63
3287232	610337	Allpay Ltd	31/07/2020	Giro Charges	Bank Charges	Council Tax Bank Charges	1,268.16
3287240	600682	Herts County Council	20/08/2020	VAT Paid	Balance Sheet		4,758.00
3287240	600682	Herts County Council	20/08/2020	Payments to other Local Authorities	Audit & Review		23,790.00
3287243	610561	Herts FullStop	31/07/2020	Equipment Purchase	Rent Collection and Recovery		8.10
3287243	610561	Herts FullStop	31/07/2020	Equipment Purchase	Rent Collection and Recovery		10.70
3287243	610561	Herts FullStop	31/07/2020	VAT Paid	Balance Sheet		1.62
3287252	611736	R G Carter Cambridge Limited	27/08/2020	Payment to contractors	Tewin Road Depot		38,607.82
3287252	611736	R G Carter Cambridge Limited	27/08/2020	Payment to contractors	Tewin Road Depot		70,330.05
3287252	611736	R G Carter Cambridge Limited	27/08/2020	VAT Paid	Balance Sheet		14,066.01
3287252	611736	R G Carter Cambridge Limited	27/08/2020	VAT Paid	Balance Sheet		7,721.56
3287253	611736	R G Carter Cambridge Limited	27/08/2020	Payment to contractors	Tewin Road Depot		9,310.56
3287253	611736	R G Carter Cambridge Limited	27/08/2020	VAT Paid	Balance Sheet		1,862.11
3287257	600903	British Gas Trading Ltd Area 8 Camberley	03/08/2020	Electricity	Estates Management		201.96
3287262	602245	B & Q PLC	09/08/2020	VAT Paid	Balance Sheet		121.66
3287262	602245	B & Q PLC	09/08/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	608.34
3287263	602245	B & Q PLC	09/08/2020	VAT Paid	Balance Sheet		25.00
3287263	602245	B & Q PLC	09/08/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3287264	602245	B & Q PLC	09/08/2020	VAT Paid	Balance Sheet		-29.99
3287264	602245	B & Q PLC	09/08/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-149.97
3287285	603588	Sopra Steria Limited	21/07/2020	Project Expenditure	Financial Processes Team		1,114.12
3287285	603588	Sopra Steria Limited	21/07/2020	Software purchase	Business Excellence Overhead		458.37
3287285	603588	Sopra Steria Limited	21/07/2020	Software Maint.	Financial Processes Team		662.36
3287285	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		132.47
3287285	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		91.67
3287285	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		222.83
3287332	600617	East Herts District Council	10/08/2020	Payment to contractors	Civil Parking Enforcement		48,081.70
3287332	600617	East Herts District Council	10/08/2020	VAT Paid	Balance Sheet		9,616.34
3287332	600617	East Herts District Council	10/08/2020	Payment to contractors	Civil Parking Enforcement	Give Youth a Chance	7.00
3287347	609008	Odlings Ltd t/a The Columbaria Company`	12/08/2020	Plaques purchase & inscription	Cemeteries		81.00
3287347	609008	Odlings Ltd t/a The Columbaria Company`	12/08/2020	VAT Paid	Balance Sheet		31.20
3287347	609008	Odlings Ltd t/a The Columbaria Company`	12/08/2020	VAT Paid	Balance Sheet		16.20
3287347	609008	Odlings Ltd t/a The Columbaria Company`	12/08/2020	Purchase of Items for Re-sale	Cemeteries	Memorial Plaque	156.00