

TransNo	Ap/Ar ID	Ap/Ar ID (T)	Trans.date	Account (T)	Cost Centre (T)	Additional Information	Amount
3283097	600234	F P Electrical Services	24/04/2020	Building Mnt Premises Section ONLY	Vineyard Barn CC		100.00
3283097	600234	F P Electrical Services	24/04/2020	Building Mnt Premises Section ONLY	Mill Green Museum		100.00
3283097	600234	F P Electrical Services	24/04/2020	Building Mnt Premises Section ONLY	CWE Premises		100.00
3283097	600234	F P Electrical Services	24/04/2020	Building Mnt Premises Section ONLY	Panshanger CC		100.00
3283097	600234	F P Electrical Services	24/04/2020	Building Mnt Premises Section ONLY	Roman Bath House		100.00
3283097	600234	F P Electrical Services	24/04/2020	Building Mnt Premises Section ONLY	Land & Property Management		100.00
3283097	600234	F P Electrical Services	24/04/2020	Building Mnt Premises Section ONLY	Campus East Offices		100.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	VAT Paid	Balance Sheet		20.00
3283097	600234	F P Electrical Services	24/04/2020	Planned Maintenance	Land & Property Management	Fire systems	75.00
3283097	600234	F P Electrical Services	24/04/2020	Planned Maintenance	Hatfield Town Centre Redevelopment	Fire systems	100.00
3283097	600234	F P Electrical Services	24/04/2020	Planned Maintenance	Hatfield Town Centre Redevelopment	Fire systems	100.00
3283097	600234	F P Electrical Services	24/04/2020	Planned Maintenance	Land & Property Management	Fire systems	100.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		15.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		13.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		13.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		32.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		13.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		15.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		18.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		15.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		15.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		13.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		15.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		15.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		13.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		15.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	VAT Paid	Balance Sheet		15.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Hatfield Housing Office	Monthly testing of lights	75.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	CWE Premises	Monthly testing of lights	90.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Mill Green Museum	Monthly testing of lights	65.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Open Spaces Maintenance	Monthly testing of lights	65.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Multistorey Car Park	Monthly testing of lights	75.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Roman Bath House	Monthly testing of lights	65.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Campus East Offices	Monthly testing of lights	160.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Land & Property Management	Monthly testing of lights	75.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Jim McDonald Centre	Monthly testing of lights	75.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Hilltop Community Centre	Monthly testing of lights	75.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Cemeteries	Monthly testing of lights	65.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Vineyard Barn CC	Monthly testing of lights	65.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Panshanger CC	Monthly testing of lights	75.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Moneyhole Lane Pavilion	Monthly testing of lights	75.00
3285401	600528	Baldwin & Bleakley Elec Serv Ltd	22/06/2020	Planned Maintenance	Hazel Grove Community Centre	Monthly testing of lights	65.00
3285774	610943	Inner Circle Consulting Limited	31/05/2020	VAT Paid	Balance Sheet		706.80
3285774	610943	Inner Circle Consulting Limited	31/05/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	3,534.00
3286054	600234	F P Electrical Services	02/07/2020	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		114.00
3286054	600234	F P Electrical Services	02/07/2020	Building Mnt Premises Section ONLY	Land & Property Management		25.00
3286054	600234	F P Electrical Services	02/07/2020	Building Mnt Premises Section ONLY	Cemeteries		40.00
3286054	600234	F P Electrical Services	02/07/2020	Building Mnt Premises Section ONLY	Shopping Centres		50.00
3286054	600234	F P Electrical Services	02/07/2020	Building Mnt Premises Section ONLY	Cemeteries		49.00
3286054	600234	F P Electrical Services	02/07/2020	VAT Paid	Balance Sheet		10.00

3286054	600234	F P Electrical Services	02/07/2020	VAT Paid	Balance Sheet		8.00
3286054	600234	F P Electrical Services	02/07/2020	VAT Paid	Balance Sheet		5.00
3286054	600234	F P Electrical Services	02/07/2020	VAT Paid	Balance Sheet		22.80
3286054	600234	F P Electrical Services	02/07/2020	VAT Paid	Balance Sheet		9.80
3286130	610943	Inner Circle Consulting Limited	12/05/2020	VAT Paid	Balance Sheet		552.60
3286130	610943	Inner Circle Consulting Limited	12/05/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,763.00
3286131	610943	Inner Circle Consulting Limited	12/05/2020	VAT Paid	Balance Sheet		525.56
3286131	610943	Inner Circle Consulting Limited	12/05/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,627.80
3286331	610048	Hunter & Partners Ltd	27/04/2020	VAT Paid	Balance Sheet		3,400.00
3286331	610048	Hunter & Partners Ltd	27/04/2020	Construction and Renovation	Leisure Contract	Splashlands Development	17,000.00
3286631	610943	Inner Circle Consulting Limited	30/06/2020	VAT Paid	Balance Sheet		474.92
3286631	610943	Inner Circle Consulting Limited	30/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,374.60
3286642	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		222.00
3286642	609061	Ringway Infrastructure Services Ltd	17/07/2020	General Maintenance	Multistorey Car Park		1,110.00
3286790	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		3,322.60
3286790	609061	Ringway Infrastructure Services Ltd	17/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	16,613.00
3286855	600811	Prime Impressions Limited	22/07/2020	VAT Paid	Balance Sheet		6.40
3286855	600811	Prime Impressions Limited	22/07/2020	Outside Printing	Communications		32.00
3286999	608237	RCP Contractors Ltd	28/05/2020	VAT Paid	Balance Sheet		600.00
3286999	608237	RCP Contractors Ltd	28/05/2020	VAT Paid	Balance Sheet		185.35
3286999	608237	RCP Contractors Ltd	28/05/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Public Realm	3,000.00
3286999	608237	RCP Contractors Ltd	28/05/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Public Realm	926.75
3287035	610833	Alan Conisbee & Associates Limited	31/07/2020	VAT Paid	Balance Sheet		800.00
3287035	610833	Alan Conisbee & Associates Limited	31/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	4,000.00
3287036	610833	Alan Conisbee & Associates Limited	31/07/2020	VAT Paid	Balance Sheet		700.00
3287036	610833	Alan Conisbee & Associates Limited	31/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	3,500.00
3287045	608970	Brasier Freeth Chartered Surveyers	04/08/2020	VAT Paid	Balance Sheet		640.00
3287045	608970	Brasier Freeth Chartered Surveyers	04/08/2020	Construction and Renovation	Shopping Centres	Highview Shops	3,200.00
3287051	600759	Vodafone Ltd	17/07/2020	Equipment Purchase	Health & Safety		15,703.56
3287051	600759	Vodafone Ltd	17/07/2020	VAT Paid	Balance Sheet		3,140.71
3287058	600975	Breaks Manor Youth & Community Centre	21/08/2020	Grants	Other Adult Services Grants		2,000.00
3287059	601097	Citizens Advice Bureau	21/08/2020	Grants	Other Adult Services Grants		1,975.00
3287060	610596	FK Dance Academy	21/08/2020	Grants	Sports Dev & Community Rec Grants		2,000.00
3287062	610371	Mind in Mid Herts	21/08/2020	Grants	Other Adult Services Grants		1,840.00
3287063	611261	The Recover Team Limited	21/08/2020	Grants	Other Adult Services Grants		2,000.00
3287103	611973	MXL LTD	21/08/2020	VAT Paid	Balance Sheet		250.00
3287103	611973	MXL LTD	21/08/2020	Project Expenditure	Hatfield TCM		1,250.00
3287124	608915	Housing Partners Ltd	09/06/2020	Contributions to Public Bodies	Supervision and Mgt		181.50
3287124	608915	Housing Partners Ltd	09/06/2020	VAT Paid	Balance Sheet		36.30
3287137	609107	A M Print & Signs	05/07/2020	VAT Paid	Balance Sheet		41.60
3287137	609107	A M Print & Signs	05/07/2020	Outside Printing	Youth Partnership	Big Summer	208.00
3287145	600810	Press & Starkey	29/07/2020	VAT Paid	Balance Sheet		145.20
3287145	600810	Press & Starkey	29/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	726.00
3287150	602920	Maydencroft Limited	31/07/2020	General Maintenance	Allotments		195.00
3287150	602920	Maydencroft Limited	31/07/2020	VAT Paid	Balance Sheet		39.00
3287154	610585	E.C. Carpets	04/08/2020	VAT Paid	Balance Sheet		206.61
3287154	610585	E.C. Carpets	04/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	1,033.01
3287179	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	VAT Paid	Balance Sheet		3,262.27
3287179	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	VAT Paid	Balance Sheet		108.16
3287179	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	540.78
3287179	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	16,311.37
3287190	611933	Jadu Creative Ltd	05/08/2020	VAT Paid	Balance Sheet		900.00
3287190	611933	Jadu Creative Ltd	05/08/2020	Payment to contractors	Computer Contract		4,500.00
3287201	609164	Potter Raper Partnership	27/05/2020	VAT Paid	Balance Sheet		100.00
3287201	609164	Potter Raper Partnership	27/05/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	500.00
3287204	609440	New Zion Christian Fellowship	31/07/2020	Project Expenditure	Sport Partnerships		3.00
3287204	609440	New Zion Christian Fellowship	31/07/2020	Project Expenditure	Sport Partnerships		330.00
3287207	610943	Inner Circle Consulting Limited	31/07/2020	VAT Paid	Balance Sheet		475.70
3287207	610943	Inner Circle Consulting Limited	31/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,378.50
3287224	611533	Bourne Group Ltd	06/07/2020	VAT Paid	Balance Sheet		9,995.20
3287224	611533	Bourne Group Ltd	06/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	49,976.00

3287225	604080	Colliers International Property Advisors LLP	30/07/2020	VAT Paid	Balance Sheet		340.00
3287225	604080	Colliers International Property Advisors LLP	30/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,700.00
3287226	604080	Colliers International Property Advisors LLP	31/07/2020	VAT Paid	Balance Sheet		800.00
3287226	604080	Colliers International Property Advisors LLP	31/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	4,000.00
3287233	604080	Colliers International Property Advisors LLP	31/07/2020	VAT Paid	Balance Sheet		1,506.25
3287233	604080	Colliers International Property Advisors LLP	31/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	7,531.26
3287234	604080	Colliers International Property Advisors LLP	31/07/2020	VAT Paid	Balance Sheet		350.00
3287234	604080	Colliers International Property Advisors LLP	31/07/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	1,750.00
3287235	604080	Colliers International Property Advisors LLP	31/07/2020	VAT Paid	Balance Sheet		510.00
3287235	604080	Colliers International Property Advisors LLP	31/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,550.00
3287258	608237	RCP Contractors Ltd	07/08/2020	General Maintenance	High Ropes Course		398.00
3287258	608237	RCP Contractors Ltd	07/08/2020	VAT Paid	Balance Sheet		79.60
3287259	611533	Bourne Group Ltd	07/08/2020	VAT Paid	Balance Sheet		1,180.70
3287259	611533	Bourne Group Ltd	07/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	5,903.50
3287260	610855	Talk Removals	07/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	625.00
3287268	610570	Greenacre Recruitment	05/08/2020	VAT Paid	Balance Sheet		106.75
3287268	610570	Greenacre Recruitment	05/08/2020	Agency staff	Responsive Maintenance Overhead		533.75
3287269	610316	Rumball Sedgwick	05/08/2020	VAT Paid	Balance Sheet		34.80
3287270	610316	Rumball Sedgwick	05/08/2020	VAT Paid	Balance Sheet		34.80
3287271	610316	Rumball Sedgwick	05/08/2020	VAT Paid	Balance Sheet		34.80
3287272	610316	Rumball Sedgwick	05/08/2020	VAT Paid	Balance Sheet		34.80
3287273	610316	Rumball Sedgwick	05/08/2020	VAT Paid	Balance Sheet		34.80
3287274	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3287274	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		15.00
3287274	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3287274	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3287274	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Housing Development		37.50
3287274	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Transportation Engineers		37.50
3287274	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Office Superintendents		37.50
3287274	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Corporate Property		75.00
3287275	601004	The Stationery Office Ltd	04/08/2020	Stationery	Chief Executive		6.00
3287276	601004	The Stationery Office Ltd	27/08/2020	Stationery	Chief Executive		6.90
3287277	600616	EON ENERGY	21/03/2020	VAT Paid	Balance Sheet		6.95
3287277	600616	EON ENERGY	21/03/2020	Electricity	Hostels		139.09
3287277	600616	EON ENERGY	21/03/2020	Electricity	Hostels		161.75
3287278	600616	EON ENERGY	15/07/2020	Electricity	Hostels		258.25
3287279	610579	Hertspro Ltd	09/08/2020	Planned Housing Maintenance	Contractors Annual Contracts	Energy Certificates	2,790.00
3287280	610289	Abbey Stationers Ltd	06/08/2020	Stationery	Weltech		59.56
3287280	610289	Abbey Stationers Ltd	06/08/2020	VAT Paid	Balance Sheet		11.91
3287281	600898	A L Young	07/08/2020	VAT Paid	Balance Sheet		13.34
3287281	600898	A L Young	07/08/2020	Building Maintenance	Hostels		66.66
3287282	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	06/08/2020	Temporary Accommodation	Homelessness		20,720.00
3287282	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	06/08/2020	Temporary Accommodation	Homelessness		1,523.83
3287282	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	06/08/2020	VAT Paid	Balance Sheet		76.17
3287283	610208	NewZapp	10/08/2020	Project Expenditure	Economic Development		100.00
3287283	610208	NewZapp	10/08/2020	VAT Paid	Balance Sheet		20.00
3287284	601454	XXXXXXXXXXXXXXXXXX	28/08/2020	open spaces - North	Open Spaces Maintenance		1,240.00
3287286	600835	Chubb Fire & Security Ltd	02/03/2020	VAT Paid	Balance Sheet		53.20
3287286	600835	Chubb Fire & Security Ltd	02/03/2020	Planned Maintenance	Land & Property Management	Fire systems	266.00
3287287	600835	Chubb Fire & Security Ltd	20/03/2020	VAT Paid	Balance Sheet		5.84
3287287	600835	Chubb Fire & Security Ltd	20/03/2020	Building Mnt Premises Section ONLY	Hatfield Housing Office	M & E Planned Maintenance	29.20
3287288	600835	Chubb Fire & Security Ltd	30/03/2020	Building Mnt Premises Section ONLY	CWE Premises		4.30
3287288	600835	Chubb Fire & Security Ltd	30/03/2020	VAT Paid	Balance Sheet		0.86
3287289	600835	Chubb Fire & Security Ltd	27/05/2020	VAT Paid	Balance Sheet		76.00
3287289	600835	Chubb Fire & Security Ltd	27/05/2020	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	380.00
3287290	600835	Chubb Fire & Security Ltd	06/04/2020	VAT Paid	Balance Sheet		18.00
3287290	600835	Chubb Fire & Security Ltd	06/04/2020	Building Mnt Premises Section ONLY	Land & Property Management		90.00
3287291	600835	Chubb Fire & Security Ltd	27/05/2020	General Maintenance	Multistorey Car Park		1,054.00
3287291	600835	Chubb Fire & Security Ltd	27/05/2020	VAT Paid	Balance Sheet		210.80
3287292	600835	Chubb Fire & Security Ltd	27/05/2020	Building Mnt Premises Section ONLY	CWE Premises		2,400.48
3287292	600835	Chubb Fire & Security Ltd	27/05/2020	VAT Paid	Balance Sheet		480.10

3287293	600835	Chubb Fire & Security Ltd	08/07/2020	Building Mnt Premises Section ONLY	Weltech		1,416.60
3287293	600835	Chubb Fire & Security Ltd	08/07/2020	VAT Paid	Balance Sheet		283.32
3287294	600835	Chubb Fire & Security Ltd	08/07/2020	Building Mnt Premises Section ONLY	Weltech		4,992.52
3287294	600835	Chubb Fire & Security Ltd	08/07/2020	VAT Paid	Balance Sheet		998.50
3287295	600835	Chubb Fire & Security Ltd	25/06/2020	Building Mnt Premises Section ONLY	Weltech		3,295.00
3287295	600835	Chubb Fire & Security Ltd	25/06/2020	VAT Paid	Balance Sheet		659.00
3287296	602841	Videcom Security Ltd	06/08/2020	VAT Paid	Balance Sheet		218.53
3287296	602841	Videcom Security Ltd	06/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	1,092.65
3287297	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	10/08/2020	VAT Paid	Balance Sheet		15.75
3287297	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	10/08/2020	Temporary Accommodation	Homelessness		315.00
3287298	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	10/08/2020	Temporary Accommodation	Homelessness		385.00
3287298	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	10/08/2020	VAT Paid	Balance Sheet		19.25
3287299	610288	Hunters	20/02/2020	Building Mnt Premises Section ONLY	Campus East Offices		5,125.00
3287299	610288	Hunters	20/02/2020	VAT Paid	Balance Sheet		1,025.00
3287300	610267	Media Chameleon Ltd	26/05/2020	Adverts.excl Job Adverts	Weltech		220.00
3287300	610267	Media Chameleon Ltd	26/05/2020	VAT Paid	Balance Sheet		44.00
3287301	611332	Hays Specialist Recruitment	12/03/2020	VAT Paid	Balance Sheet		123.36
3287301	611332	Hays Specialist Recruitment	12/03/2020	Agency staff	Private Sector Housing		616.81
3287302	600234	F P Electrical Services	10/08/2020	VAT Paid	Balance Sheet		24.00
3287302	600234	F P Electrical Services	10/08/2020	Planned Maintenance	Land & Property Management	Fire systems	120.00
3287303	611999	XXXXXXXXXXXXXXXXXX	12/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	47.99
3287303	611999	XXXXXXXXXXXXXXXXXX	12/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	6,400.00
3287304	600771	Quadiant UK Ltd	10/06/2020	Equipment Purchase	Income & Home Ownership Overhead		120.00
3287304	600771	Quadiant UK Ltd	10/06/2020	VAT Paid	Balance Sheet		24.00
3287305	610931	A.M.PRINT & SIGNS	17/06/2020	VAT Paid	Balance Sheet		149.31
3287305	610931	A.M.PRINT & SIGNS	17/06/2020	Equipment Purchase	Weltech		746.55
3287306	610931	A.M.PRINT & SIGNS	07/07/2020	VAT Paid	Balance Sheet		60.00
3287306	610931	A.M.PRINT & SIGNS	07/07/2020	General Maintenance	Boundary Fences, Railings & Walls		300.00
3287307	609107	A M Print & Signs	07/07/2020	Outside Printing	Customer Services		50.00
3287307	609107	A M Print & Signs	07/07/2020	Outside Printing	Customer Services		63.00
3287307	609107	A M Print & Signs	07/07/2020	VAT Paid	Balance Sheet		10.00
3287307	609107	A M Print & Signs	07/07/2020	VAT Paid	Balance Sheet		12.60
3287308	609979	Brakes Bros Ltd	09/07/2020	Wet/Dry Stock Purchases	CWE Premises		82.51
3287309	611482	Matchtec Group UK Ltd	10/07/2020	Agency staff	Development Control		896.88
3287309	611482	Matchtec Group UK Ltd	10/07/2020	VAT Paid	Balance Sheet		179.38
3287310	601622	Apple Removals	21/07/2020	VAT Paid	Balance Sheet		110.00
3287310	601622	Apple Removals	21/07/2020	VAT Paid	Balance Sheet		12.35
3287310	601622	Apple Removals	21/07/2020	Temporary Accommodation	Supervision and Mgt		61.75
3287310	601622	Apple Removals	21/07/2020	Temporary Accommodation	Supervision and Mgt		550.00
3287311	608703	Macdonald Company Freelance Ltd	22/07/2020	Agency staff	Development Control		1,692.00
3287311	608703	Macdonald Company Freelance Ltd	22/07/2020	VAT Paid	Balance Sheet		338.40
3287312	611655	Carrington West Ltd	29/07/2020	Agency staff	Local Plans		1,891.75
3287312	611655	Carrington West Ltd	29/07/2020	VAT Paid	Balance Sheet		378.35
3287313	609107	A M Print & Signs	30/07/2020	Outside Printing	Hatfield TCM		375.00
3287313	609107	A M Print & Signs	30/07/2020	VAT Paid	Balance Sheet		75.00
3287314	600903	British Gas Trading Ltd Area 8 Camberley	30/07/2020	Electricity	Hostels	Minster House TA	31.39
3287315	600903	British Gas Trading Ltd Area 8 Camberley	30/07/2020	Electricity	Hostels	Minster House TA	34.02
3287316	611880	Wynne-Williams Associates Ltd	30/07/2020	VAT Paid	Balance Sheet		500.00
3287316	611880	Wynne-Williams Associates Ltd	30/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	2,500.00
3287317	610890	Angel Springs Ltd TA Angel Waterlogic	31/07/2020	VAT Paid	Balance Sheet		0.39
3287317	610890	Angel Springs Ltd TA Angel Waterlogic	31/07/2020	Equipment Lease Payments	CWE Premises		1.95
3287318	611940	Black & White Fire Safety Limited	31/07/2020	VAT Paid	Balance Sheet		190.00
3287318	611940	Black & White Fire Safety Limited	31/07/2020	Construction and Renovation	Capital Financing Charge	Fire Related Works (including Queensway House)	950.00
3287319	609107	A M Print & Signs	04/08/2020	VAT Paid	Balance Sheet		17.00
3287319	609107	A M Print & Signs	04/08/2020	General Maintenance	General Fund Garages		85.00
3287320	609107	A M Print & Signs	04/08/2020	VAT Paid	Balance Sheet		58.40
3287320	609107	A M Print & Signs	04/08/2020	Equipment Purchase	Anti-Social Behaviour Team		292.00
3287321	611937	Hatfield Foodbank	09/08/2020	Project Expenditure	Sport Partnerships		330.00
3287321	611937	Hatfield Foodbank	09/08/2020	Project Expenditure	Sport Partnerships		3.00
3287322	608377	Pristine Environmental Services Ltd	05/08/2020	VAT Paid	Balance Sheet		14.00
3287322	608377	Pristine Environmental Services Ltd	05/08/2020	Payment to contractors	CWE Premises		70.00

3287323	611655	Carrington West Ltd	05/08/2020	Agency staff	Local Plans		2,162.00
3287323	611655	Carrington West Ltd	05/08/2020	VAT Paid	Balance Sheet		432.40
3287324	609979	Brakes Bros Ltd	06/08/2020	VAT Paid	Balance Sheet		5.55
3287324	609979	Brakes Bros Ltd	06/08/2020	Wet/Dry Stock Purchases	CWE Premises		27.76
3287324	609979	Brakes Bros Ltd	06/08/2020	Wet/Dry Stock Purchases	CWE Premises		49.60
3287325	611332	Hays Specialist Recruitment	07/08/2020	VAT Paid	Balance Sheet		105.47
3287325	611332	Hays Specialist Recruitment	07/08/2020	Agency staff	Development Control		527.34
3287326	611332	Hays Specialist Recruitment	07/08/2020	VAT Paid	Balance Sheet		93.06
3287326	611332	Hays Specialist Recruitment	07/08/2020	Agency staff	Development Control		465.30
3287327	600835	Chubb Fire & Security Ltd	07/08/2020	VAT Paid	Balance Sheet		23.90
3287327	600835	Chubb Fire & Security Ltd	07/08/2020	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	119.50
3287328	601028	Archant Community Media Limited	08/08/2020	Adverts.excl Job Adverts	Development Control		66.40
3287328	601028	Archant Community Media Limited	08/08/2020	VAT Paid	Balance Sheet		13.28
3287330	611332	Hays Specialist Recruitment	10/08/2020	VAT Paid	Balance Sheet		179.52
3287330	611332	Hays Specialist Recruitment	10/08/2020	Agency staff	Communications		897.60
3287331	611332	Hays Specialist Recruitment	10/08/2020	VAT Paid	Balance Sheet		92.17
3287331	611332	Hays Specialist Recruitment	10/08/2020	Agency staff	Responsive Maintenance Overhead		460.87
3287333	600557	The Walt Disney Company Ltd	10/08/2020	VAT Paid	Balance Sheet		24.16
3287333	600557	The Walt Disney Company Ltd	10/08/2020	Film Fees	CWE Premises		0.01
3287333	600557	The Walt Disney Company Ltd	10/08/2020	Film Fees	CWE Premises		120.77
3287334	610943	Inner Circle Consulting Limited	10/08/2020	VAT Paid	Balance Sheet		298.00
3287334	610943	Inner Circle Consulting Limited	10/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,490.00
3287335	609620	YMCA West and Central Herts	10/08/2020	VAT Paid	Balance Sheet		601.60
3287335	609620	YMCA West and Central Herts	10/08/2020	Grant Expenditure	Homelessness	Flexible Homelessness Grant	3,008.00
3287336	600835	Chubb Fire & Security Ltd	10/08/2020	VAT Paid	Balance Sheet		22.40
3287336	600835	Chubb Fire & Security Ltd	10/08/2020	Planned Maintenance	Roman Bath House	M & E Planned Maintenance	112.00
3287337	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2020	VAT Paid	Balance Sheet		41.79
3287337	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2020	Building Mnt Premises Section ONLY	Cemeteries		208.94
3287338	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2020	VAT Paid	Balance Sheet		9.00
3287338	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2020	Building Mnt Premises Section ONLY	Mill Green Museum		45.00
3287339	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2020	VAT Paid	Balance Sheet		8.81
3287339	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2020	Building Mnt Premises Section ONLY	Mill Green Museum		44.04
3287340	610894	UBEEQO UK LTD	11/08/2020	Project Expenditure	Civil Emergencies		1,115.43
3287340	610894	UBEEQO UK LTD	11/08/2020	VAT Paid	Balance Sheet		223.08
3287341	610943	Inner Circle Consulting Limited	11/08/2020	VAT Paid	Balance Sheet		191.00
3287341	610943	Inner Circle Consulting Limited	11/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	955.00
3287342	610289	Abbey Stationers Ltd	11/08/2020	Stationery	Weltech		9.91
3287342	610289	Abbey Stationers Ltd	11/08/2020	VAT Paid	Balance Sheet		1.98
3287343	608873	Environtec	11/08/2020	VAT Paid	Balance Sheet		128.00
3287343	608873	Environtec	11/08/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	640.00
3287344	611482	Matchtec Group UK Ltd	11/08/2020	Agency staff	Local Plans		1,726.79
3287344	611482	Matchtec Group UK Ltd	11/08/2020	VAT Paid	Balance Sheet		345.36
3287345	611772	ABRI Trading Ltd	12/08/2020	VAT Paid	Balance Sheet		374.30
3287345	611772	ABRI Trading Ltd	12/08/2020	Building Maintenance	Hostels		1,871.50
3287346	600528	Baldwin & Bleakley Elec Serv Ltd	12/08/2020	VAT Paid	Balance Sheet		512.24
3287346	600528	Baldwin & Bleakley Elec Serv Ltd	12/08/2020	VAT Paid	Balance Sheet		458.16
3287346	600528	Baldwin & Bleakley Elec Serv Ltd	12/08/2020	Building Mnt Premises Section ONLY	CWE Premises		2,290.78
3287346	600528	Baldwin & Bleakley Elec Serv Ltd	12/08/2020	Building Mnt Premises Section ONLY	CWE Premises		2,561.21
3287348	600589	Sony Pictures Releasing	12/08/2020	VAT Paid	Balance Sheet		1.31
3287348	600589	Sony Pictures Releasing	12/08/2020	Film Fees	CWE Premises		6.54
3287349	601622	Apple Removals	12/08/2020	VAT Paid	Balance Sheet		120.00
3287349	601622	Apple Removals	12/08/2020	VAT Paid	Balance Sheet		10.27
3287349	601622	Apple Removals	12/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	51.33
3287349	601622	Apple Removals	12/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	600.00
3287350	611482	Matchtec Group UK Ltd	11/08/2020	Agency staff	Development Control		277.50
3287350	611482	Matchtec Group UK Ltd	11/08/2020	VAT Paid	Balance Sheet		55.50
3287351	611482	Matchtec Group UK Ltd	11/08/2020	Agency staff	Development Control		1,202.50
3287351	611482	Matchtec Group UK Ltd	11/08/2020	VAT Paid	Balance Sheet		240.50
3287352	611955	Southpaw Printing Ltd T/A Kall Kwik WGC	31/07/2020	VAT Paid	Balance Sheet		67.27
3287352	611955	Southpaw Printing Ltd T/A Kall Kwik WGC	31/07/2020	Town Centre Initiatives	Hatfield TCM		336.34
3287353	609955	Close Parent Ltd	10/08/2020	Project Expenditure	Recycling		25.00

3287354	600014	Nomad Graphique Ltd	13/03/2020	VAT Paid	Balance Sheet		9.00
3287354	600014	Nomad Graphique Ltd	13/03/2020	Outside Printing	Independent Living		45.00
3287355	602909	Npower Business	08/07/2020	Electricity	Hatfield Town Centre Redevelopment		50.18
3287355	602909	Npower Business	08/07/2020	Electricity	Hatfield Town Centre Redevelopment		2.51
3287356	602909	Npower Business	08/07/2020	Electricity	Hatfield Town Centre Redevelopment		51.18
3287356	602909	Npower Business	08/07/2020	VAT Paid	Balance Sheet		2.56
3287357	600060	E-ON UK Plc	28/07/2020	VAT Paid	Balance Sheet		2.97
3287357	600060	E-ON UK Plc	28/07/2020	Electricity	Shopping Centres		59.42
3287358	611995	Hertfordshire Couriers Ltd	29/07/2020	VAT Paid	Balance Sheet		15.00
3287358	611995	Hertfordshire Couriers Ltd	29/07/2020	Outside Printing	Communications		75.00
3287359	600589	Sony Pictures Releasing	31/07/2020	VAT Paid	Balance Sheet		1.62
3287359	600589	Sony Pictures Releasing	31/07/2020	Film Fees	CWE Premises		0.01
3287359	600589	Sony Pictures Releasing	31/07/2020	Film Fees	CWE Premises		8.11
3287360	608148	Churchill Contract Services Ltd	01/08/2020	Contract Cleaning	Weltech		1,064.63
3287360	608148	Churchill Contract Services Ltd	01/08/2020	VAT Paid	Balance Sheet		212.93
3287361	610301	Hertfordshire Chamber of Commerce	01/08/2020	VAT Paid	Balance Sheet		117.00
3287361	610301	Hertfordshire Chamber of Commerce	01/08/2020	Project Expenditure	Economic Development		585.00
3287362	609261	Turley Associates Ltd	31/07/2020	VAT Paid	Balance Sheet		462.00
3287362	609261	Turley Associates Ltd	31/07/2020	Project Expenditure	Local Plans		2,310.00
3287363	609192	RPT Building Services Ltd	03/08/2020	VAT Paid	Balance Sheet		287.52
3287363	609192	RPT Building Services Ltd	03/08/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	1,437.60
3287364	600696	Culligan (UK) Ltd	05/08/2020	VAT Paid	Balance Sheet		121.60
3287364	600696	Culligan (UK) Ltd	05/08/2020	General Maintenance	Weltech		608.00
3287365	600799	Personnel Hygiene Services Limited	05/08/2020	VAT Paid	Balance Sheet		10.25
3287365	600799	Personnel Hygiene Services Limited	05/08/2020	Purchase of materials	Weltech		51.23
3287366	600128	Ricoh Uk	07/08/2020	P'copier-Copy Costs	Photocopying		73.93
3287366	600128	Ricoh Uk	07/08/2020	VAT Paid	Balance Sheet		14.79
3287367	601004	The Stationery Office Ltd	10/08/2020	Stationery	Chief Executive		4.90
3287368	600128	Ricoh Uk	10/08/2020	P'copier-Copy Costs	Photocopying		104.24
3287368	600128	Ricoh Uk	10/08/2020	VAT Paid	Balance Sheet		20.85
3287369	600810	Press & Starkey	11/08/2020	VAT Paid	Balance Sheet		315.00
3287369	600810	Press & Starkey	11/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,575.00
3287370	609164	Potter Raper Partnership	11/08/2020	VAT Paid	Balance Sheet		100.00
3287370	609164	Potter Raper Partnership	11/08/2020	Construction and Renovation	Capital Financing Charge	AHP - The Commons	500.00
3287371	609164	Potter Raper Partnership	11/08/2020	VAT Paid	Balance Sheet		100.00
3287371	609164	Potter Raper Partnership	11/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Way	500.00
3287372	611731	Bulb Energy Ltd	06/08/2020	Electricity	Estates Management		13.69
3287373	601376	British Parking Association	11/08/2020	Subscriptions	Transport General		668.00
3287373	601376	British Parking Association	11/08/2020	VAT Paid	Balance Sheet		133.60
3287374	610217	Capsticks Solicitors LLP	11/08/2020	VAT Paid	Balance Sheet		100.00
3287374	610217	Capsticks Solicitors LLP	11/08/2020	Construction and Renovation	Shopping Centres	Highview Shops	500.00
3287375	610316	Rumball Sedgwick	09/07/2020	VAT Paid	Balance Sheet		34.80
3287376	610316	Rumball Sedgwick	22/05/2020	VAT Paid	Balance Sheet		34.80
3287378	610316	Rumball Sedgwick	11/06/2020	VAT Paid	Balance Sheet		65.00
3287379	610316	Rumball Sedgwick	11/06/2020	VAT Paid	Balance Sheet		34.80
3287380	610316	Rumball Sedgwick	01/07/2020	VAT Paid	Balance Sheet		34.80
3287381	610316	Rumball Sedgwick	31/07/2020	VAT Paid	Balance Sheet		34.80
3287382	609192	RPT Building Services Ltd	13/08/2020	VAT Paid	Balance Sheet		1,960.80
3287382	609192	RPT Building Services Ltd	13/08/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	9,804.00
3287383	609192	RPT Building Services Ltd	13/08/2020	VAT Paid	Balance Sheet		313.40
3287383	609192	RPT Building Services Ltd	13/08/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	1,567.00
3287384	609192	RPT Building Services Ltd	13/08/2020	Planned Maintenance	General Fund Garages		560.00
3287384	609192	RPT Building Services Ltd	13/08/2020	VAT Paid	Balance Sheet		608.00
3287384	609192	RPT Building Services Ltd	13/08/2020	VAT Paid	Balance Sheet		112.00
3287384	609192	RPT Building Services Ltd	13/08/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	3,040.00
3287385	609192	RPT Building Services Ltd	13/08/2020	VAT Paid	Balance Sheet		516.00
3287385	609192	RPT Building Services Ltd	13/08/2020	VAT Paid	Balance Sheet		84.00
3287385	609192	RPT Building Services Ltd	13/08/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	2,580.00
3287385	609192	RPT Building Services Ltd	13/08/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	420.00
3287386	609192	RPT Building Services Ltd	13/08/2020	VAT Paid	Balance Sheet		276.76
3287386	609192	RPT Building Services Ltd	13/08/2020	VAT Paid	Balance Sheet		150.00

3287386	609192	RPT Building Services Ltd	13/08/2020	VAT Paid	Balance Sheet		443.24
3287386	609192	RPT Building Services Ltd	13/08/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	1,383.80
3287386	609192	RPT Building Services Ltd	13/08/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	750.00
3287386	609192	RPT Building Services Ltd	13/08/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	2,216.20
3287387	608737	Mr B S Abbott	14/08/2020	Payment to contractors	Democratic Services		180.00
3287388	610316	Rumball Sedgwick	07/08/2020	VAT Paid	Balance Sheet		34.80
3287389	610316	Rumball Sedgwick	07/08/2020	VAT Paid	Balance Sheet		34.80
3287390	610316	Rumball Sedgwick	14/08/2020	VAT Paid	Balance Sheet		34.80
3287391	610236	Gracelands Complete Maintenance Services Ltd	12/08/2020	VAT Paid	Balance Sheet		987.82
3287391	610236	Gracelands Complete Maintenance Services Ltd	12/08/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	4,939.12
3287392	611819	EAS Transport Planning Ltd	12/08/2020	VAT Paid	Balance Sheet		315.00
3287392	611819	EAS Transport Planning Ltd	12/08/2020	Construction and Renovation	CWE Premises	Campus West drainage	1,575.00
3287393	610316	Rumball Sedgwick	19/06/2020	VAT Paid	Balance Sheet		5.00
3287393	610316	Rumball Sedgwick	19/06/2020	VAT Paid	Balance Sheet		60.00
3287393	610316	Rumball Sedgwick	19/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3287393	610316	Rumball Sedgwick	19/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	25.00
3287394	610316	Rumball Sedgwick	29/05/2020	VAT Paid	Balance Sheet		5.00
3287394	610316	Rumball Sedgwick	29/05/2020	VAT Paid	Balance Sheet		60.00
3287394	610316	Rumball Sedgwick	29/05/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3287394	610316	Rumball Sedgwick	29/05/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	25.00
3287395	610316	Rumball Sedgwick	01/06/2020	VAT Paid	Balance Sheet		60.00
3287395	610316	Rumball Sedgwick	01/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3287396	609469	Network Rail Infrastructure Ltd	13/08/2020	Refunds	S106 Contributions		1,579.41
3287396	609469	Network Rail Infrastructure Ltd	13/08/2020	Project Expenditure	S106 Contributions	Shredded Wheat 2015/2094/PP	200,000.00
3287397	600835	Chubb Fire & Security Ltd	26/03/2020	Building Mnt Premises Section ONLY	Weltech		409.00
3287397	600835	Chubb Fire & Security Ltd	26/03/2020	VAT Paid	Balance Sheet		81.80
3287398	600835	Chubb Fire & Security Ltd	21/05/2020	VAT Paid	Balance Sheet		81.80
3287398	600835	Chubb Fire & Security Ltd	21/05/2020	Building Mnt Premises Section ONLY	Hilltop Community Centre		409.00
3287399	600835	Chubb Fire & Security Ltd	17/07/2020	VAT Paid	Balance Sheet		188.60
3287399	600835	Chubb Fire & Security Ltd	17/07/2020	Building Mnt Premises Section ONLY	Weltech		943.00
3287400	600835	Chubb Fire & Security Ltd	29/07/2020	VAT Paid	Balance Sheet		436.80
3287400	600835	Chubb Fire & Security Ltd	29/07/2020	Building Mnt Premises Section ONLY	Hatfield Housing Office		2,184.00
3287401	600234	F P Electrical Services	10/08/2020	VAT Paid	Balance Sheet		15.00
3287401	600234	F P Electrical Services	10/08/2020	Planned Maintenance	Hatfield Town Centre Redevelopment	Fire systems	75.00
3287402	602920	Maydencroft Limited	14/08/2020	Payment to contractors	Landscaping		12,270.00
3287402	602920	Maydencroft Limited	14/08/2020	VAT Paid	Balance Sheet		2,454.00
3287403	602920	Maydencroft Limited	14/08/2020	Payment to contractors	Tree Maintenance		8,000.00
3287403	602920	Maydencroft Limited	14/08/2020	VAT Paid	Balance Sheet		1,600.00
3287404	602920	Maydencroft Limited	14/08/2020	Payment to contractors	Landscaping		2,650.00
3287404	602920	Maydencroft Limited	14/08/2020	VAT Paid	Balance Sheet		530.00
3287405	600893	Woolmer Pest Control	27/05/2020	General Maintenance	Estates Management		15.00
3287405	600893	Woolmer Pest Control	27/05/2020	General Maintenance	Estates Management		85.00
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		15.00
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		24.90
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		30.16
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		6.93
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		105.33
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		30.03
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.61
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		6.00
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		40.80
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		10.00
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		18.97
3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		40.30

3287406	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		350.52
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Contract Monitoring		75.00
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Resources, Environment & Cultural Services Director		124.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Property Development		38.07
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	CWE Premises		34.67
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Youth Partnership		94.83
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Community Safety		37.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Civil Emergencies		37.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Development Control		150.17
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Economic Development		37.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Corporate Property		37.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Communications		37.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	General HRA Items		1,752.62
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Private Sector Housing		201.51
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Housing Development		30.00
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Homelessness		526.63
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Mill Green Museum		37.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Sport Partnerships		37.50
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Housing and Communities Director		50.00
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Transportation Engineers		204.00
3287406	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Democratic Services		150.79
3287407	600060	E-ON UK Plc	14/06/2020	Electricity	Hostels		85.92
3287407	600060	E-ON UK Plc	14/06/2020	VAT Paid	Balance Sheet		4.30
3287408	600060	E-ON UK Plc	15/07/2020	Electricity	Hostels		82.24
3287408	600060	E-ON UK Plc	15/07/2020	VAT Paid	Balance Sheet		4.11
3287409	611605	Taylor Wimpey North Thames Ltd	22/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Chequersfield	198,213.80
3287410	611543	Darren Barker Washing Machines Ltd	30/07/2020	Equipment Maint	Independent Living		7.00
3287410	611543	Darren Barker Washing Machines Ltd	30/07/2020	Equipment Maint	Independent Living		98.40
3287411	611543	Darren Barker Washing Machines Ltd	10/08/2020	Equipment Maint	Independent Living		60.00
3287412	611543	Darren Barker Washing Machines Ltd	10/08/2020	Equipment Maint	Independent Living		82.10
3287412	611543	Darren Barker Washing Machines Ltd	10/08/2020	Equipment Maint	Independent Living		11.75
3287413	600199	Valuation Office Agency	23/07/2020	Professional Fees	HRA Corporate Items		1,104.95
3287413	600199	Valuation Office Agency	23/07/2020	VAT Paid	Balance Sheet		220.99
3287414	600199	Valuation Office Agency	23/07/2020	Professional Fees	HRA Corporate Items		1,410.05
3287414	600199	Valuation Office Agency	23/07/2020	VAT Paid	Balance Sheet		282.01
3287415	610288	Hunters	30/07/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		800.00
3287415	610288	Hunters	30/07/2020	VAT Paid	Balance Sheet		160.00
3287416	610288	Hunters	30/07/2020	Building Mnt Premises Section ONLY	Weltech		800.00
3287416	610288	Hunters	30/07/2020	VAT Paid	Balance Sheet		160.00
3287417	600128	Ricoh Uk	07/08/2020	VAT Paid	Balance Sheet		12.05
3287417	600128	Ricoh Uk	07/08/2020	P'copier-Copy Costs	Photocopying		60.24
3287418	603604	Advanced Drainage Solutions Ltd	13/08/2020	General Maintenance	Weltech		150.00
3287418	603604	Advanced Drainage Solutions Ltd	13/08/2020	VAT Paid	Balance Sheet		30.00
3287419	600557	The Walt Disney Company Ltd	07/08/2020	VAT Paid	Balance Sheet		3.70
3287419	600557	The Walt Disney Company Ltd	07/08/2020	Film Fees	CWE Premises		18.50
3287421	600557	The Walt Disney Company Ltd	07/08/2020	VAT Paid	Balance Sheet		15.56
3287421	600557	The Walt Disney Company Ltd	07/08/2020	Film Fees	CWE Premises		0.01
3287421	600557	The Walt Disney Company Ltd	07/08/2020	Film Fees	CWE Premises		77.78
3287422	600810	Press & Starkey	11/08/2020	VAT Paid	Balance Sheet		4,571.70
3287422	600810	Press & Starkey	11/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	22,858.50
3287426	600060	E-ON UK Plc	12/08/2020	Electricity	Hostels		72.79
3287426	600060	E-ON UK Plc	12/08/2020	VAT Paid	Balance Sheet		3.64
3287427	611507	Hertfordshire County Council	12/08/2020	Payments to other Local Authorities	Local Land Charges		1,224.00
3287427	611507	Hertfordshire County Council	12/08/2020	VAT Paid	Balance Sheet		244.80
3287428	600589	Sony Pictures Releasing	13/08/2020	VAT Paid	Balance Sheet		7.10
3287428	600589	Sony Pictures Releasing	13/08/2020	Film Fees	CWE Premises		35.51
3287429	600651	Frankies Florist	13/08/2020	Purchase of materials	Members Administration		100.00
3287430	600898	A L Young	14/08/2020	VAT Paid	Balance Sheet		8.00
3287430	600898	A L Young	14/08/2020	Building Maintenance	Hostels		40.00
3287431	610217	Capsticks Solicitors LLP	14/08/2020	VAT Paid	Balance Sheet		100.66
3287431	610217	Capsticks Solicitors LLP	14/08/2020	VAT Paid	Balance Sheet		9.34

3287431	610217	Capsticks Solicitors LLP	14/08/2020	Legal fees	Salisbury Square		503.32
3287431	610217	Capsticks Solicitors LLP	14/08/2020	Legal fees	Salisbury Square		46.68
3287432	610217	Capsticks Solicitors LLP	14/08/2020	VAT Paid	Balance Sheet		240.00
3287432	610217	Capsticks Solicitors LLP	14/08/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	1,200.00
3287433	610217	Capsticks Solicitors LLP	14/08/2020	VAT Paid	Balance Sheet		410.00
3287433	610217	Capsticks Solicitors LLP	14/08/2020	Legal fees	Leisure Contract		2,050.00
3287435	610217	Capsticks Solicitors LLP	14/08/2020	VAT Paid	Balance Sheet		150.00
3287435	610217	Capsticks Solicitors LLP	14/08/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	750.00
3287436	610634	Castle Water	17/08/2020	Water	Vineyard Barn CC		447.44
3287437	600016	Zellis UK Ltd	25/08/2020	Software Maint.	Financial Processes Team		894.40
3287437	600016	Zellis UK Ltd	25/08/2020	VAT Paid	Balance Sheet		178.88
3287438	611371	PortalPlanQuest Ltd	27/08/2020	Planning application fees	Development Control		206.00
3287439	609399	KUDOS Dry Cleaning	15/08/2020	VAT Paid	Balance Sheet		13.20
3287439	609399	KUDOS Dry Cleaning	15/08/2020	Payment to contractors	Environmental Health		66.00
3287446	602245	B & Q PLC	23/08/2020	VAT Paid	Balance Sheet		-33.33
3287446	602245	B & Q PLC	23/08/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-166.67
3287448	600557	The Walt Disney Company Ltd	12/08/2020	VAT Paid	Balance Sheet		19.44
3287448	600557	The Walt Disney Company Ltd	12/08/2020	Film Fees	CWE Premises		97.20
3287449	600448	Serco Limited	22/07/2020	VAT Paid	Balance Sheet		4.68
3287449	600448	Serco Limited	22/07/2020	Refuse Collection	Weltech		23.40
3287451	609857	Veolia Environmental Services (UK) PLC	31/05/2020	VAT Paid	Balance Sheet		267.11
3287451	609857	Veolia Environmental Services (UK) PLC	31/05/2020	Refuse Collection	CWE Premises		1,335.53
3287453	600228	Time Systems (Uk) Ltd	01/07/2020	VAT Paid	Balance Sheet		19.80
3287453	600228	Time Systems (Uk) Ltd	01/07/2020	Equipment Maint	CWE Premises		99.00
3287454	602954	EDF Energy Customers Ltd	20/05/2020	Electricity	Estates Management		340.43
3287454	602954	EDF Energy Customers Ltd	20/05/2020	Electricity	Estates Management		106.61
3287455	609857	Veolia Environmental Services (UK) PLC	31/07/2020	VAT Paid	Balance Sheet		263.51
3287455	609857	Veolia Environmental Services (UK) PLC	31/07/2020	Refuse Collection	CWE Premises		1,317.55
3287456	609857	Veolia Environmental Services (UK) PLC	30/06/2020	VAT Paid	Balance Sheet		267.34
3287456	609857	Veolia Environmental Services (UK) PLC	30/06/2020	Refuse Collection	CWE Premises		1,336.68
3287457	600557	The Walt Disney Company Ltd	22/07/2020	VAT Paid	Balance Sheet		5.38
3287457	600557	The Walt Disney Company Ltd	22/07/2020	Film Fees	CWE Premises		26.92
3287458	600557	The Walt Disney Company Ltd	22/07/2020	VAT Paid	Balance Sheet		9.07
3287458	600557	The Walt Disney Company Ltd	22/07/2020	Film Fees	CWE Premises		0.01
3287458	600557	The Walt Disney Company Ltd	22/07/2020	Film Fees	CWE Premises		45.36
3287459	600557	The Walt Disney Company Ltd	22/07/2020	VAT Paid	Balance Sheet		8.81
3287459	600557	The Walt Disney Company Ltd	22/07/2020	Film Fees	CWE Premises		0.01
3287459	600557	The Walt Disney Company Ltd	22/07/2020	Film Fees	CWE Premises		44.06
3287460	600866	Paramount Pictures UK	23/07/2020	Film Fees	CWE Premises		27.86
3287460	600866	Paramount Pictures UK	23/07/2020	VAT Paid	Balance Sheet		1.39
3287461	600871	Vodafone Corporate Ltd	21/05/2020	VAT Paid	Balance Sheet		1,065.00
3287461	600871	Vodafone Corporate Ltd	21/05/2020	Payment to contractors	Street Cleaning		5,325.00
3287462	611773	Prego Services Ltd	01/09/2020	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	250.00
3287462	611773	Prego Services Ltd	01/09/2020	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	2,500.00
3287463	609031	Herts County Council	01/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	45,934.00
3287467	611371	PortalPlanQuest Ltd	02/09/2020	Planning application fees	Development Control		1,283.00
3287468	611093	Eunomia Research & Consulting Ltd	31/08/2020	VAT Paid	Balance Sheet		363.22
3287468	611093	Eunomia Research & Consulting Ltd	31/08/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	1,816.12
3287469	600909	Studiocanal Limited	17/03/2020	VAT Paid	Balance Sheet		439.73
3287469	600909	Studiocanal Limited	17/03/2020	VAT Paid	Balance Sheet		62.82
3287469	600909	Studiocanal Limited	17/03/2020	Film Fees	CWE Premises		2,198.66
3287469	600909	Studiocanal Limited	17/03/2020	Film Fees	CWE Premises		314.09
3287470	600866	Paramount Pictures UK	30/07/2020	Film Fees	CWE Premises		72.95
3287470	600866	Paramount Pictures UK	30/07/2020	VAT Paid	Balance Sheet		3.65
3287471	611332	Hays Specialist Recruitment	06/03/2020	VAT Paid	Balance Sheet		116.34
3287471	611332	Hays Specialist Recruitment	06/03/2020	Agency staff	General Fund Garages		581.72
3287474	611700	Churchill Knight Umbrella Ltd	11/05/2020	Agency staff	Financial Management		1,560.00
3287474	611700	Churchill Knight Umbrella Ltd	11/05/2020	VAT Paid	Balance Sheet		312.00
3287475	603588	Sopra Steria Limited	12/05/2020	VAT Paid	Balance Sheet		360.00
3287475	603588	Sopra Steria Limited	12/05/2020	Plant and Equipment	Computer Contract	Replacement of the Council's Intranet	1,800.00
3287476	603588	Sopra Steria Limited	12/05/2020	VAT Paid	Balance Sheet		1,500.00

3287491	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2020	Planned Maintenance	Campus East Offices	Monthly testing of lights	160.00
3287491	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2020	Planned Maintenance	Land & Property Management	Monthly testing of lights	75.00
3287492	600823	J.C Ryan & Co	15/08/2020	Contract Cleaning	Estates Management		70.00
3287492	600823	J.C Ryan & Co	15/08/2020	VAT Paid	Balance Sheet		14.00
3287493	600823	J.C Ryan & Co	15/08/2020	Contract Cleaning	Estates Management		55.38
3287493	600823	J.C Ryan & Co	15/08/2020	VAT Paid	Balance Sheet		11.08
3287494	600616	EON ENERGY	13/08/2020	Electricity	Independent Living		40.88
3287494	600616	EON ENERGY	13/08/2020	VAT Paid	Balance Sheet		2.04
3287495	600616	EON ENERGY	06/07/2020	Electricity	Independent Living		17.00
3287495	600616	EON ENERGY	06/07/2020	VAT Paid	Balance Sheet		0.85
3287496	610806	Castle Water Ltd	06/02/2020	Water	Independent Living	Verulam Close	16.41
3287497	610806	Castle Water Ltd	20/07/2020	Water	Independent Living	Verulam Close	40.77
3287498	600616	EON ENERGY	13/06/2020	Electricity	Independent Living		34.03
3287498	600616	EON ENERGY	13/06/2020	VAT Paid	Balance Sheet		1.70
3287499	610806	Castle Water Ltd	05/08/2020	Water	Independent Living	Barndicott House/Ley House	0.37
3287500	610806	Castle Water Ltd	20/07/2020	Water	Independent Living	Barndicott House/Ley House	40.44
3287501	610806	Castle Water Ltd	05/06/2020	VAT Paid	Balance Sheet		6.09
3287501	610806	Castle Water Ltd	05/06/2020	Water	Independent Living	Barndicott House/Ley House	30.49
3287501	610806	Castle Water Ltd	05/06/2020	Water	Independent Living	Barndicott House/Ley House	52.03
3287502	610806	Castle Water Ltd	23/04/2020	Water	Independent Living	Barndicott House/Ley House	15.48
3287503	610806	Castle Water Ltd	06/02/2020	Water	Independent Living	Barndicott House/Ley House	7.95
3287504	610806	Castle Water Ltd	05/06/2020	VAT Paid	Balance Sheet		16.47
3287504	610806	Castle Water Ltd	05/06/2020	Water	Independent Living	Verulam Close	93.63
3287504	610806	Castle Water Ltd	05/06/2020	Water	Independent Living	Verulam Close	82.36
3287505	610806	Castle Water Ltd	23/04/2020	Water	Independent Living	Verulam Close	24.07
3287506	610806	Castle Water Ltd	08/12/2019	Water	Independent Living	Guessens Court	90.88
3287507	610806	Castle Water Ltd	25/04/2020	VAT Paid	Balance Sheet		5.24
3287507	610806	Castle Water Ltd	25/04/2020	Water	Independent Living	Guessens Court	58.34
3287507	610806	Castle Water Ltd	25/04/2020	Water	Independent Living	Guessens Court	26.24
3287508	610806	Castle Water Ltd	26/07/2020	Water	Independent Living	Guessens Court	0.60
3287509	610806	Castle Water Ltd	06/02/2020	Water	Independent Living	Woolmer Green	28.32
3287510	610806	Castle Water Ltd	23/04/2020	Water	Independent Living	Woolmer Green	55.58
3287511	610806	Castle Water Ltd	18/07/2020	Water	Independent Living	Woolmer Green	40.27
3287512	610806	Castle Water Ltd	03/06/2020	VAT Paid	Balance Sheet		13.77
3287512	610806	Castle Water Ltd	03/06/2020	Water	Independent Living	Woolmer Green	187.72
3287512	610806	Castle Water Ltd	03/06/2020	Water	Independent Living	Woolmer Green	68.83
3287513	610806	Castle Water Ltd	01/07/2020	Water	Independent Living	Woolmer Green	41.28
3287514	600823	J.C Ryan & Co	15/08/2020	Contract Cleaning	Estates Management		50.00
3287514	600823	J.C Ryan & Co	15/08/2020	VAT Paid	Balance Sheet		10.00
3287515	600823	J.C Ryan & Co	15/08/2020	Contract Cleaning	Estates Management		514.28
3287515	600823	J.C Ryan & Co	15/08/2020	VAT Paid	Balance Sheet		102.86
3287516	610289	Abbey Stationers Ltd	11/08/2020	VAT Paid	Balance Sheet		1,039.99
3287516	610289	Abbey Stationers Ltd	11/08/2020	Equipment Purchase	Beaconsfield Court		5,199.78
3287517	610289	Abbey Stationers Ltd	12/08/2020	VAT Paid	Balance Sheet		32.97
3287517	610289	Abbey Stationers Ltd	12/08/2020	Stationery	Beaconsfield Court		164.86
3287518	611332	Hays Specialist Recruitment	14/08/2020	VAT Paid	Balance Sheet		98.46
3287518	611332	Hays Specialist Recruitment	14/08/2020	Agency staff	Housing Allocations		492.32
3287519	611332	Hays Specialist Recruitment	14/08/2020	VAT Paid	Balance Sheet		98.46
3287519	611332	Hays Specialist Recruitment	14/08/2020	Agency staff	Housing Allocations		492.32
3287520	602245	B & Q PLC	16/08/2020	VAT Paid	Balance Sheet		200.01
3287520	602245	B & Q PLC	16/08/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	999.99
3287521	602245	B & Q PLC	16/08/2020	VAT Paid	Balance Sheet		-25.00
3287521	602245	B & Q PLC	16/08/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-125.00
3287523	600893	Woolmer Pest Control	17/08/2020	Building Maintenance	Hostels		290.00
3287524	603666	F & G Cleaners Limited	31/01/2020	VAT Paid	Balance Sheet		5.00
3287524	603666	F & G Cleaners Limited	31/01/2020	VAT Paid	Balance Sheet		5.00
3287524	603666	F & G Cleaners Limited	31/01/2020	Building Maintenance	Homelessness	Minster House TA	25.00
3287524	603666	F & G Cleaners Limited	31/01/2020	Building Maintenance	Homelessness	Minster House TA	25.00
3287525	610300	2468 Group Limited	31/03/2020	Water	Campus East Offices		65.88
3287525	610300	2468 Group Limited	31/03/2020	VAT Paid	Balance Sheet		13.18
3287526	601450	Ferret Information Systems	12/06/2020	VAT Paid	Balance Sheet		38.00

3287526	601450	Ferret Information Systems	12/06/2020	Software Maint.	Private Sector Housing		190.00
3287527	610586	Housing System	18/06/2020	Training expenses	Supervision and Mgt		196.00
3287527	610586	Housing System	18/06/2020	VAT Paid	Balance Sheet		39.20
3287528	610833	Alan Conisbee & Associates Limited	30/06/2020	VAT Paid	Balance Sheet		350.00
3287528	610833	Alan Conisbee & Associates Limited	30/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	1,750.00
3287529	600845	Stannah Lifts Service Limited	01/07/2020	General Maintenance	Weltech		545.87
3287529	600845	Stannah Lifts Service Limited	01/07/2020	VAT Paid	Balance Sheet		109.17
3287530	610300	2468 Group Limited	02/07/2020	VAT Paid	Balance Sheet		13.18
3287530	610300	2468 Group Limited	02/07/2020	Water	Campus East Offices		65.88
3287531	600517	Arco Ltd	07/07/2020	Work Wear	Contract Monitoring		20.48
3287531	600517	Arco Ltd	07/07/2020	VAT Paid	Balance Sheet		4.10
3287532	611956	Engie Power Limited	14/07/2020	Electricity	Multistorey Car Park		29.90
3287532	611956	Engie Power Limited	14/07/2020	VAT Paid	Balance Sheet		1.50
3287533	600903	British Gas Trading Ltd Area 8 Camberley	15/07/2020	Electricity	Hostels	Inspira House TA	5,028.07
3287534	601450	Ferret Information Systems	20/07/2020	VAT Paid	Balance Sheet		19.80
3287534	601450	Ferret Information Systems	20/07/2020	Software Maint.	Private Sector Housing		99.00
3287535	602431	Royal Mail Group plc	28/07/2020	Film Fees	CWE Premises		186.37
3287535	602431	Royal Mail Group plc	28/07/2020	VAT Paid	Balance Sheet		37.27
3287536	610561	Herts FullStop	31/07/2020	Equipment Purchase	CWE Premises		27.45
3287536	610561	Herts FullStop	31/07/2020	VAT Paid	Balance Sheet		5.49
3287537	611785	WarringtonFire Consultancy Limited	30/07/2020	VAT Paid	Balance Sheet		23.80
3287537	611785	WarringtonFire Consultancy Limited	30/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	119.00
3287538	604077	AAA Taxis (contracts) limited	02/08/2020	VAT Paid	Balance Sheet		123.64
3287538	604077	AAA Taxis (contracts) limited	02/08/2020	Temporary Accommodation	Homelessness		618.20
3287539	611492	PARK AVENUE RECRUITMENT LTD	04/08/2020	VAT Paid	Balance Sheet		218.02
3287539	611492	PARK AVENUE RECRUITMENT LTD	04/08/2020	Agency staff	Development Control		1,090.10
3287540	602801	British Gas Business	06/08/2020	Electricity	Hatfield Town Centre Redevelopment		9.59
3287540	602801	British Gas Business	06/08/2020	VAT Paid	Balance Sheet		0.47
3287542	604077	AAA Taxis (contracts) limited	09/08/2020	VAT Paid	Balance Sheet		14.90
3287542	604077	AAA Taxis (contracts) limited	09/08/2020	Temporary Accommodation	Homelessness		74.52
3287543	610873	Dayla Ltd	10/08/2020	Wet/Dry Stock Purchases	CWE Premises		211.96
3287543	610873	Dayla Ltd	10/08/2020	VAT Paid	Balance Sheet		42.39
3287544	600021	E.ON UK Plc	10/08/2020	Electricity	Estates Management		206.63
3287545	611492	PARK AVENUE RECRUITMENT LTD	11/08/2020	VAT Paid	Balance Sheet		220.77
3287545	611492	PARK AVENUE RECRUITMENT LTD	11/08/2020	Agency staff	Development Control		1,103.85
3287546	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2020	VAT Paid	Balance Sheet		50.00
3287546	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2020	Building Mnt Premises Section ONLY	Fiddlebridge Industrial Units		250.00
3287547	611483	The Rivingston Press	14/08/2020	VAT Paid	Balance Sheet		43.80
3287547	611483	The Rivingston Press	14/08/2020	Outside Printing	Communications		219.00
3287548	600898	A L Young	13/08/2020	VAT Paid	Balance Sheet		39.18
3287548	600898	A L Young	13/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	195.81
3287550	609979	Brakes Bros Ltd	14/08/2020	Wet/Dry Stock Purchases	CWE Premises		80.87
3287551	609720	Fuel Card Services Ltd	15/08/2020	VAT Paid	Balance Sheet		10.05
3287551	609720	Fuel Card Services Ltd	15/08/2020	VAT Paid	Balance Sheet		10.34
3287551	609720	Fuel Card Services Ltd	15/08/2020	VAT Paid	Balance Sheet		19.20
3287551	609720	Fuel Card Services Ltd	15/08/2020	Fuel costs	Playareas General	Vehicle - EP16AYW	50.26
3287551	609720	Fuel Card Services Ltd	15/08/2020	Fuel costs	Street Wardens	Vehicle - LO18VYP	51.69
3287551	609720	Fuel Card Services Ltd	15/08/2020	Fuel costs	Street Wardens	Vehicle - LO67WCG	96.02
3287552	608335	Snow Refrigeration	17/08/2020	Equipment Lease Payments	CWE Premises		70.00
3287552	608335	Snow Refrigeration	17/08/2020	VAT Paid	Balance Sheet		14.00
3287553	611980	Brittany Melly T/A Mellyvents	17/08/2020	Town Centre Initiatives	Hatfield TCM		1,653.00
3287554	610047	HMRC Shipley	17/08/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	10,500.00
3287555	611332	Hays Specialist Recruitment	17/08/2020	VAT Paid	Balance Sheet		106.35
3287555	611332	Hays Specialist Recruitment	17/08/2020	Agency staff	Recycling	Garden Waste Year 4	531.75
3287556	609955	Close Parent Ltd	17/08/2020	Project Expenditure	Recycling		25.00
3287557	611332	Hays Specialist Recruitment	17/08/2020	VAT Paid	Balance Sheet		364.01
3287557	611332	Hays Specialist Recruitment	17/08/2020	Agency staff	Local Plans		1,820.04
3287558	600234	F P Electrical Services	17/08/2020	Building Mnt Premises Section ONLY	Panshanger CC		60.00
3287558	600234	F P Electrical Services	17/08/2020	VAT Paid	Balance Sheet		12.00
3287559	611371	PortalPlanQuest Ltd	03/09/2020	Planning application fees	Development Control		206.00
3287560	609990	High Speed Training	23/06/2020	Software purchase	CWE Premises		252.00

3287560	609990	High Speed Training	23/06/2020	VAT Paid	Balance Sheet		50.40
3287561	600708	J L T Speciality Limited	23/06/2020	VAT Paid	Balance Sheet		1,647.68
3287561	600708	J L T Speciality Limited	23/06/2020	Insurance-Engineering Inspection	Insurance Costs		8,238.38
3287561	600708	J L T Speciality Limited	23/06/2020	Insurance-Engineering Inspection	Insurance Costs		1,436.56
3287562	608703	Macdonald Company Freelance Ltd	22/07/2020	Agency staff	Campus East Offices		2,950.00
3287562	608703	Macdonald Company Freelance Ltd	22/07/2020	VAT Paid	Balance Sheet		590.00
3287563	608888	Transcription Services	28/07/2020	Payment to contractors	Human Resources		187.50
3287564	600786	P Oakenfull Landscape & Conservation	31/07/2020	VAT Paid	Balance Sheet		73.00
3287564	600786	P Oakenfull Landscape & Conservation	31/07/2020	Grounds Maintenance	Mill Green Museum		365.00
3287565	600786	P Oakenfull Landscape & Conservation	31/07/2020	VAT Paid	Balance Sheet		20.00
3287565	600786	P Oakenfull Landscape & Conservation	31/07/2020	Grounds Maintenance	Roman Bath House		100.00
3287566	611960	Swarco UK Ltd	28/07/2020	Project Expenditure	Civil Emergencies		510.00
3287566	611960	Swarco UK Ltd	28/07/2020	VAT Paid	Balance Sheet		102.00
3287567	608703	Macdonald Company Freelance Ltd	05/08/2020	Agency staff	Campus East Offices		1,150.00
3287567	608703	Macdonald Company Freelance Ltd	05/08/2020	Agency staff	Campus East Offices		325.00
3287567	608703	Macdonald Company Freelance Ltd	05/08/2020	VAT Paid	Balance Sheet		65.00
3287567	608703	Macdonald Company Freelance Ltd	05/08/2020	VAT Paid	Balance Sheet		230.00
3287568	608703	Macdonald Company Freelance Ltd	05/08/2020	Agency staff	Development Control		1,692.00
3287568	608703	Macdonald Company Freelance Ltd	05/08/2020	VAT Paid	Balance Sheet		338.40
3287569	611977	MVS Audio Visual LLP	10/08/2020	Software purchase	Computer Contract		3,771.93
3287569	611977	MVS Audio Visual LLP	10/08/2020	VAT Paid	Balance Sheet		754.39
3287570	609164	Potter Raper Partnership	11/08/2020	VAT Paid	Balance Sheet		192.00
3287570	609164	Potter Raper Partnership	11/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	960.00
3287571	609164	Potter Raper Partnership	11/08/2020	VAT Paid	Balance Sheet		100.00
3287571	609164	Potter Raper Partnership	11/08/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	500.00
3287572	604022	Entertainment One UK Ltd	16/08/2020	Film Fees	CWE Premises		1.24
3287572	604022	Entertainment One UK Ltd	16/08/2020	VAT Paid	Balance Sheet		0.25
3287573	609164	Potter Raper Partnership	14/08/2020	VAT Paid	Balance Sheet		920.00
3287573	609164	Potter Raper Partnership	14/08/2020	Construction and Renovation	Leisure Contract	Splashlands Development	4,600.00
3287574	609955	Close Parent Ltd	17/08/2020	Project Expenditure	Recycling		25.00
3287575	608703	Macdonald Company Freelance Ltd	12/08/2020	Agency staff	Development Control		1,692.00
3287575	608703	Macdonald Company Freelance Ltd	12/08/2020	VAT Paid	Balance Sheet		338.40
3287576	609955	Close Parent Ltd	17/08/2020	Project Expenditure	Recycling		25.00
3287577	611332	Hays Specialist Recruitment	17/08/2020	VAT Paid	Balance Sheet		98.46
3287577	611332	Hays Specialist Recruitment	17/08/2020	Agency staff	Housing Allocations		492.32
3287578	611332	Hays Specialist Recruitment	17/08/2020	VAT Paid	Balance Sheet		109.19
3287578	611332	Hays Specialist Recruitment	17/08/2020	Agency staff	Recycling	Garden Waste Year 4	545.93
3287579	610628	AJS Limited	17/08/2020	VAT Paid	Balance Sheet		255.88
3287579	610628	AJS Limited	17/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	1,279.39
3287581	610628	AJS Limited	17/08/2020	VAT Paid	Balance Sheet		600.87
3287581	610628	AJS Limited	17/08/2020	VAT Paid	Balance Sheet		587.20
3287581	610628	AJS Limited	17/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	3,004.37
3287581	610628	AJS Limited	17/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	2,935.98
3287582	611332	Hays Specialist Recruitment	21/08/2020	VAT Paid	Balance Sheet		68.06
3287582	611332	Hays Specialist Recruitment	21/08/2020	Agency staff	Recycling	Garden Waste Year 4	340.32
3287584	611919	Destin Solutions Ltd	15/04/2020	Consultancy fees	NNDR Collection		2,000.00
3287584	611919	Destin Solutions Ltd	15/04/2020	VAT Paid	Balance Sheet		400.00
3287585	600898	A L Young	14/07/2020	VAT Paid	Balance Sheet		24.50
3287585	600898	A L Young	14/07/2020	Building Maintenance	Hostels		122.50
3287586	611164	Sylvie Gabbey T/A Ginger Landscape	20/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	810.00
3287587	601942	J C Applications Development Ltd	01/09/2020	Software Maint.	Insurance Costs		2,113.00
3287587	601942	J C Applications Development Ltd	01/09/2020	VAT Paid	Balance Sheet		422.60
3287588	611898	Swallow Regeneration Ltd	01/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Swallowfields	154,763.49
3287589	601804	Beach's Kennel Ltd	31/07/2020	VAT Paid	Balance Sheet		32.86
3287589	601804	Beach's Kennel Ltd	31/07/2020	Payment to contractors	Dog Control	Kennelling Fees	164.30
3287590	611330	Orange Promotions Ltd	07/08/2020	Outside Printing	Beaconsfield Court		450.00
3287590	611330	Orange Promotions Ltd	07/08/2020	VAT Paid	Balance Sheet		90.00
3287591	611172	MKA Ecology Limited	04/08/2020	VAT Paid	Balance Sheet		605.00
3287591	611172	MKA Ecology Limited	04/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	3,025.00
3287592	600128	Ricoh Uk	07/08/2020	P'copier-Copy Costs	Photocopying		192.13
3287592	600128	Ricoh Uk	07/08/2020	VAT Paid	Balance Sheet		38.43

3287593	600799	Personnel Hygiene Services Limited	09/08/2020	VAT Paid	Balance Sheet		9.60
3287593	600799	Personnel Hygiene Services Limited	09/08/2020	VAT Paid	Balance Sheet		4.00
3287593	600799	Personnel Hygiene Services Limited	09/08/2020	Equipment Purchase	Beaconsfield Court		48.00
3287593	600799	Personnel Hygiene Services Limited	09/08/2020	Purchase of materials	Beaconsfield Court		19.98
3287594	600080	Castlebar Catering Supplies Ltd	14/08/2020	Wet/Dry Stock Purchases	CWE Premises		36.77
3287594	600080	Castlebar Catering Supplies Ltd	14/08/2020	VAT Paid	Balance Sheet		7.35
3287595	611802	Camburg Collective Ltd	15/08/2020	VAT Paid	Balance Sheet		14.95
3287595	611802	Camburg Collective Ltd	15/08/2020	Training expenses	Training		74.76
3287596	610806	Castle Water Ltd	17/08/2020	Water	Allotments		221.57
3287597	611332	Hays Specialist Recruitment	17/08/2020	VAT Paid	Balance Sheet		130.45
3287597	611332	Hays Specialist Recruitment	17/08/2020	Agency staff	Development Control		652.25
3287598	611332	Hays Specialist Recruitment	17/08/2020	VAT Paid	Balance Sheet		16.66
3287598	611332	Hays Specialist Recruitment	17/08/2020	Agency staff	Responsive Maintenance Overhead		83.29
3287599	609955	Close Parent Ltd	18/08/2020	Project Expenditure	Recycling		25.00
3287600	609955	Close Parent Ltd	17/08/2020	Project Expenditure	Recycling		25.00
3287601	609955	Close Parent Ltd	18/08/2020	Project Expenditure	Recycling		25.00
3287602	610855	Talk Removals	18/08/2020	Temporary Accommodation	Supervision and Mgt		550.00
3287603	609955	Close Parent Ltd	18/08/2020	Project Expenditure	Recycling		25.00
3287605	609955	Close Parent Ltd	18/08/2020	Project Expenditure	Recycling		25.00
3287606	609955	Close Parent Ltd	18/08/2020	Project Expenditure	Recycling		25.00
3287607	608237	RCP Contractors Ltd	18/08/2020	VAT Paid	Balance Sheet		4,500.00
3287607	608237	RCP Contractors Ltd	18/08/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	22,500.00
3287608	611136	Manifest Software Solutions Ltd.	19/02/2020	VAT Paid	Balance Sheet		680.00
3287608	611136	Manifest Software Solutions Ltd.	19/02/2020	Software purchase	Business Excellence Overhead		3,400.00
3287609	610454	Spark Energy Ltd	12/08/2020	Electricity	Estates Management		155.95
3287609	610454	Spark Energy Ltd	12/08/2020	Electricity	Estates Management		110.76
3287611	610289	Abbey Stationers Ltd	11/08/2020	VAT Paid	Balance Sheet		212.20
3287611	610289	Abbey Stationers Ltd	11/08/2020	Plant and Equipment	Beaconsfield Court	Beaconsfield Court - Building works	1,061.00
3287612	600528	Baldwin & Bleakley Elec Serv Ltd	19/08/2020	Building Mnt Premises Section ONLY	Land & Property Management		30.00
3287612	600528	Baldwin & Bleakley Elec Serv Ltd	19/08/2020	VAT Paid	Balance Sheet		6.00
3287613	600109	Hqn Ltd	18/08/2020	Training expenses	Property Services Overhead Account		250.00
3287613	600109	Hqn Ltd	18/08/2020	VAT Paid	Balance Sheet		50.00
3287614	600845	Stannah Lifts Service Limited	19/08/2020	VAT Paid	Balance Sheet		24.79
3287614	600845	Stannah Lifts Service Limited	19/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	123.96
3287615	601622	Apple Removals	18/08/2020	VAT Paid	Balance Sheet		100.00
3287615	601622	Apple Removals	18/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	500.00
3287616	610806	Castle Water Ltd	19/08/2020	Water	Allotments		75.37
3287617	600845	Stannah Lifts Service Limited	19/08/2020	VAT Paid	Balance Sheet		56.42
3287617	600845	Stannah Lifts Service Limited	19/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	282.10
3287618	600845	Stannah Lifts Service Limited	19/08/2020	VAT Paid	Balance Sheet		114.18
3287618	600845	Stannah Lifts Service Limited	19/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	570.90
3287619	600845	Stannah Lifts Service Limited	19/08/2020	VAT Paid	Balance Sheet		124.06
3287619	600845	Stannah Lifts Service Limited	19/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	620.30
3287620	600845	Stannah Lifts Service Limited	19/08/2020	VAT Paid	Balance Sheet		138.00
3287620	600845	Stannah Lifts Service Limited	19/08/2020	VAT Paid	Balance Sheet		0.16
3287620	600845	Stannah Lifts Service Limited	19/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	690.00
3287620	600845	Stannah Lifts Service Limited	19/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	0.80
3287621	600845	Stannah Lifts Service Limited	19/08/2020	VAT Paid	Balance Sheet		42.59
3287621	600845	Stannah Lifts Service Limited	19/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	212.97
3287622	600845	Stannah Lifts Service Limited	19/08/2020	VAT Paid	Balance Sheet		504.38
3287622	600845	Stannah Lifts Service Limited	19/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	2,521.88
3287623	600845	Stannah Lifts Service Limited	19/08/2020	VAT Paid	Balance Sheet		218.86
3287623	600845	Stannah Lifts Service Limited	19/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,094.28
3287624	600845	Stannah Lifts Service Limited	19/08/2020	VAT Paid	Balance Sheet		381.66
3287624	600845	Stannah Lifts Service Limited	19/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,908.29
3287625	602841	Videcom Security Ltd	19/08/2020	General Maintenance	CCTV		115.00
3287625	602841	Videcom Security Ltd	19/08/2020	VAT Paid	Balance Sheet		23.00
3287626	611305	G2 Recruitment Solutions	19/08/2020	VAT Paid	Balance Sheet		526.50
3287626	611305	G2 Recruitment Solutions	19/08/2020	Agency staff	Local Plans		2,632.50
3287627	609873	Straight Manufacturing Ltd	19/08/2020	VAT Paid	Balance Sheet		3,360.00
3287627	609873	Straight Manufacturing Ltd	19/08/2020	Plant and Equipment	Recycling	Food Caddies-Weekly food waste collections	16,800.00

3287628	610038	Precision Lift Services Ltd	20/08/2020	Building Maintenance	Beaconsfield Court	750.00
3287628	610038	Precision Lift Services Ltd	20/08/2020	VAT Paid	Balance Sheet	150.00
3287629	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	24/08/2020	VAT Paid	Balance Sheet	5.50
3287629	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	24/08/2020	Temporary Accommodation	Homelessness	110.00
3287630	600898	A L Young	21/08/2020	VAT Paid	Balance Sheet	8.00
3287630	600898	A L Young	21/08/2020	Building Maintenance	Hostels	40.00
3287631	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	24/08/2020	Temporary Accommodation	Homelessness	385.00
3287631	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	24/08/2020	VAT Paid	Balance Sheet	19.25
3287632	600528	Baldwin & Bleakley Elec Serv Ltd	20/08/2020	Building Mnt Premises Section ONLY	Campus East Offices	3,921.84
3287632	600528	Baldwin & Bleakley Elec Serv Ltd	20/08/2020	VAT Paid	Balance Sheet	784.37
3287633	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	24/08/2020	Temporary Accommodation	Homelessness	315.00
3287633	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	24/08/2020	VAT Paid	Balance Sheet	15.75
3287634	609873	Straight Manufacturing Ltd	28/08/2020	VAT Paid	Balance Sheet	7,663.00
3287634	609873	Straight Manufacturing Ltd	28/08/2020	Plant and Equipment	Recycling	Food Caddies-Weekly food waste collections
3287635	608888	Transcription Services	21/08/2020	Payment to contractors	Human Resources	197.50
3287636	610628	AJS Limited	24/08/2020	VAT Paid	Balance Sheet	85.21
3287636	610628	AJS Limited	24/08/2020	Construction and Renovation	Capital Financing Charge	Door entry systems
3287637	611172	MKA Ecology Limited	21/08/2020	VAT Paid	Balance Sheet	92.00
3287637	611172	MKA Ecology Limited	21/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green
3287638	611482	Matchtec Group UK Ltd	21/08/2020	Agency staff	Local Plans	1,726.79
3287638	611482	Matchtec Group UK Ltd	21/08/2020	VAT Paid	Balance Sheet	345.36
3287639	611332	Hays Specialist Recruitment	21/08/2020	VAT Paid	Balance Sheet	130.45
3287639	611332	Hays Specialist Recruitment	21/08/2020	Agency staff	Development Control	652.25
3287640	610289	Abbey Stationers Ltd	17/08/2020	VAT Paid	Balance Sheet	-2.21
3287640	610289	Abbey Stationers Ltd	17/08/2020	Equipment Purchase	Beaconsfield Court	-11.05
3287641	611482	Matchtec Group UK Ltd	21/08/2020	Agency staff	Development Control	1,433.75
3287641	611482	Matchtec Group UK Ltd	21/08/2020	VAT Paid	Balance Sheet	286.75
3287642	611332	Hays Specialist Recruitment	21/08/2020	VAT Paid	Balance Sheet	164.36
3287642	611332	Hays Specialist Recruitment	21/08/2020	Agency staff	Responsive Maintenance Overhead	821.79
3287643	600898	A L Young	21/08/2020	VAT Paid	Balance Sheet	22.00
3287643	600898	A L Young	21/08/2020	Building Maintenance	Hostels	110.00
3287644	600898	A L Young	20/08/2020	VAT Paid	Balance Sheet	39.18
3287644	600898	A L Young	20/08/2020	Building Maintenance	Hostels	195.81
3287646	611240	MBL Seminar Limited	20/08/2020	Training expenses	Conveyancing	135.00
3287646	611240	MBL Seminar Limited	20/08/2020	VAT Paid	Balance Sheet	27.00
3287647	611332	Hays Specialist Recruitment	21/08/2020	VAT Paid	Balance Sheet	98.46
3287647	611332	Hays Specialist Recruitment	21/08/2020	Agency staff	Housing Allocations	492.32
3287648	610591	Anthony Collins Solicitors LLP	20/08/2020	VAT Paid	Balance Sheet	570.00
3287648	610591	Anthony Collins Solicitors LLP	20/08/2020	Professional Fees	Housing Professional Fees	2,850.00
3287649	600055	Mears Limited	20/08/2020	VAT Paid	Balance Sheet	1,126.14
3287649	600055	Mears Limited	20/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House
3287650	600055	Mears Limited	20/08/2020	VAT Paid	Balance Sheet	11,352.19
3287650	600055	Mears Limited	20/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases
3287651	609008	Odlings Ltd t/a The Columbaria Company`	21/08/2020	Plaques purchase & inscription	Cemeteries	66.00
3287651	609008	Odlings Ltd t/a The Columbaria Company`	21/08/2020	VAT Paid	Balance Sheet	13.20
3287652	600055	Mears Limited	20/08/2020	VAT Paid	Balance Sheet	5.41
3287652	600055	Mears Limited	20/08/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive
3287653	609008	Odlings Ltd t/a The Columbaria Company`	21/08/2020	Plaques purchase & inscription	Cemeteries	66.00
3287653	609008	Odlings Ltd t/a The Columbaria Company`	21/08/2020	VAT Paid	Balance Sheet	13.20
3287654	602245	B & Q PLC	23/08/2020	VAT Paid	Balance Sheet	96.66
3287654	602245	B & Q PLC	23/08/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers
3287660	608237	RCP Contractors Ltd	02/04/2020	VAT Paid	Balance Sheet	2,700.00
3287660	608237	RCP Contractors Ltd	02/04/2020	Payment to contractors	Tewin Road Depot	13,500.00
3287661	610047	HMRC Shipley	25/08/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases
3287662	610047	HMRC Shipley	08/09/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases
3287663	601329	THE PUBLIC TRUSTEE	08/09/2020	Legal fees	Supervision and Mgt	40.00
3287666	610810	Geodesys & Digdal	01/04/2020	VAT Paid	Balance Sheet	160.96
3287666	610810	Geodesys & Digdal	01/04/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases
3287666	610810	Geodesys & Digdal	01/04/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases
3287667	610810	Geodesys & Digdal	02/03/2020	VAT Paid	Balance Sheet	225.32
3287667	610810	Geodesys & Digdal	02/03/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases

3287667	610810	Geodesys & Digidal	02/03/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	1,126.58
3287668	610810	Geodesys & Digidal	19/02/2020	VAT Paid	Balance Sheet		14.00
3287668	610810	Geodesys & Digidal	19/02/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	70.00
3287669	610810	Geodesys & Digidal	03/02/2020	VAT Paid	Balance Sheet		250.51
3287669	610810	Geodesys & Digidal	03/02/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	102.00
3287669	610810	Geodesys & Digidal	03/02/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	1,252.54
3287670	610810	Geodesys & Digidal	01/07/2020	VAT Paid	Balance Sheet		56.37
3287670	610810	Geodesys & Digidal	01/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	17.00
3287670	610810	Geodesys & Digidal	01/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	281.83
3287671	610810	Geodesys & Digidal	01/06/2020	VAT Paid	Balance Sheet		42.02
3287671	610810	Geodesys & Digidal	01/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	17.00
3287671	610810	Geodesys & Digidal	01/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	210.09
3287672	610810	Geodesys & Digidal	01/06/2020	VAT Paid	Balance Sheet		178.27
3287672	610810	Geodesys & Digidal	01/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	68.00
3287672	610810	Geodesys & Digidal	01/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	891.36
3287673	610810	Geodesys & Digidal	01/05/2020	VAT Paid	Balance Sheet		317.27
3287673	610810	Geodesys & Digidal	01/05/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	119.00
3287673	610810	Geodesys & Digidal	01/05/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	1,586.35
3287674	611981	Strictly Tables and Chairs Ltd	16/07/2020	VAT Paid	Balance Sheet		62.94
3287674	611981	Strictly Tables and Chairs Ltd	16/07/2020	Construction and Renovation	Leisure Contract	Splashlands Development	314.70
3287675	600448	Serco Limited	02/09/2020	VAT Paid	Balance Sheet		72.74
3287675	600448	Serco Limited	02/09/2020	Refuse Collection	Weltech		363.70
3287676	600789	Orchard Information Systems Ltd	01/05/2020	Software Maint.	Business Excellence Overhead		412.97
3287676	600789	Orchard Information Systems Ltd	01/05/2020	VAT Paid	Balance Sheet		82.59
3287677	609411	City Drainage Limited	18/03/2020	Building Mnt Premises Section ONLY	General Fund Garages		230.00
3287677	609411	City Drainage Limited	18/03/2020	Building Mnt Premises Section ONLY	General Fund Garages		150.00
3287677	609411	City Drainage Limited	18/03/2020	VAT Paid	Balance Sheet		46.00
3287677	609411	City Drainage Limited	18/03/2020	VAT Paid	Balance Sheet		30.00
3287678	600903	British Gas Trading Ltd Area 8 Camberley	08/05/2020	Electricity	Estates Management		2,322.25
3287678	600903	British Gas Trading Ltd Area 8 Camberley	08/05/2020	Electricity	Estates Management		107.92
3287678	600903	British Gas Trading Ltd Area 8 Camberley	08/05/2020	VAT Paid	Balance Sheet		5.39
3287679	602954	EDF Energy Customers Ltd	27/05/2020	Electricity	Estates Management		47.98
3287679	602954	EDF Energy Customers Ltd	27/05/2020	Electricity	Estates Management		464.79
3287679	602954	EDF Energy Customers Ltd	27/05/2020	VAT Paid	Balance Sheet		2.40
3287680	610890	Angel Springs Ltd TA Angel Waterlogic	31/05/2020	VAT Paid	Balance Sheet		0.39
3287680	610890	Angel Springs Ltd TA Angel Waterlogic	31/05/2020	Equipment Lease Payments	CWE Premises		1.95
3287681	600789	Orchard Information Systems Ltd	01/06/2020	Software Maint.	Business Excellence Overhead		1,246.14
3287681	600789	Orchard Information Systems Ltd	01/06/2020	VAT Paid	Balance Sheet		249.23
3287682	600789	Orchard Information Systems Ltd	01/06/2020	Software Maint.	Business Excellence Overhead		3,503.41
3287682	600789	Orchard Information Systems Ltd	01/06/2020	VAT Paid	Balance Sheet		700.68
3287683	600789	Orchard Information Systems Ltd	01/06/2020	Software Maint.	Business Excellence Overhead		108.54
3287683	600789	Orchard Information Systems Ltd	01/06/2020	VAT Paid	Balance Sheet		21.71
3287684	600704	Civica Uk Limited	25/06/2020	Software Maint.	Computer Contract		832.20
3287684	600704	Civica Uk Limited	25/06/2020	VAT Paid	Balance Sheet		166.44
3287685	600704	Civica Uk Limited	30/06/2020	Software Maint.	Computer Contract		7,214.81
3287685	600704	Civica Uk Limited	30/06/2020	VAT Paid	Balance Sheet		1,442.96
3287686	600704	Civica Uk Limited	30/06/2020	Software purchase	Computer Contract		17.54
3287686	600704	Civica Uk Limited	30/06/2020	VAT Paid	Balance Sheet		3.51
3287687	610028	Zurich Municipal	02/07/2020	Insurance-Fidelity Guarentee	Insurance Costs		6,496.00
3287688	610028	Zurich Municipal	02/07/2020	Insurance-Terrorism	Insurance Costs	Commercial Properties	9,538.02
3287689	610028	Zurich Municipal	02/07/2020	Insurance-Public/Products Liability	Insurance Costs		2,016.00
3287690	610028	Zurich Municipal	02/07/2020	Insurance-Material Damage	Insurance Costs	Commercial Properties	66,837.08
3287691	610038	Precision Lift Services Ltd	15/07/2020	VAT Paid	Balance Sheet		0.20
3287691	610038	Precision Lift Services Ltd	15/07/2020	VAT Paid	Balance Sheet		13.80
3287691	610038	Precision Lift Services Ltd	15/07/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		69.00
3287691	610038	Precision Lift Services Ltd	15/07/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		1.00
3287692	610038	Precision Lift Services Ltd	17/07/2020	VAT Paid	Balance Sheet		14.00
3287692	610038	Precision Lift Services Ltd	17/07/2020	Building Mnt Premises Section ONLY	Campus East Offices		70.00
3287693	611981	Strictly Tables and Chairs Ltd	17/07/2020	VAT Paid	Balance Sheet		39.96
3287693	611981	Strictly Tables and Chairs Ltd	17/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	199.80
3287694	611341	Sellick Partnership Limited	21/07/2020	Agency staff	Democratic Services		1,170.56

3287694	611341	Sellick Partnership Limited	21/07/2020	VAT Paid	Balance Sheet		234.11
3287695	610038	Precision Lift Services Ltd	27/07/2020	VAT Paid	Balance Sheet		28.00
3287695	610038	Precision Lift Services Ltd	27/07/2020	Building Mnt Premises Section ONLY	Land & Property Management		140.00
3287696	611341	Sellick Partnership Limited	27/07/2020	Agency staff	Democratic Services		1,076.44
3287696	611341	Sellick Partnership Limited	27/07/2020	VAT Paid	Balance Sheet		215.29
3287697	600704	Civica Uk Limited	27/07/2020	Software purchase	Computer Contract		630.95
3287697	600704	Civica Uk Limited	27/07/2020	VAT Paid	Balance Sheet		126.19
3287698	600704	Civica Uk Limited	29/07/2020	Software Maint.	Computer Contract		2,770.92
3287698	600704	Civica Uk Limited	29/07/2020	VAT Paid	Balance Sheet		554.18
3287699	610947	XXXXXXXXXXXXXXXXXX	30/07/2020	Professional Fees	Housing Professional Fees		7,480.00
3287700	600518	Arena Security	01/08/2020	VAT Paid	Balance Sheet		26.00
3287700	600518	Arena Security	01/08/2020	General Maintenance	Weltech		130.00
3287701	611673	Abbey Personnel Limited	02/08/2020	VAT Paid	Balance Sheet		1,072.00
3287701	611673	Abbey Personnel Limited	02/08/2020	Agency staff	Responsive Maintenance Overhead		5,360.00
3287702	611341	Sellick Partnership Limited	03/08/2020	Agency staff	Democratic Services		1,076.44
3287702	611341	Sellick Partnership Limited	03/08/2020	VAT Paid	Balance Sheet		215.29
3287703	611197	Teletrac Navman (UK) Ltd	01/08/2020	VAT Paid	Balance Sheet		12.90
3287703	611197	Teletrac Navman (UK) Ltd	01/08/2020	VAT Paid	Balance Sheet		12.90
3287703	611197	Teletrac Navman (UK) Ltd	01/08/2020	Vehicle cost of repair	Street Wardens	Vehicle - LO18VYP	64.50
3287703	611197	Teletrac Navman (UK) Ltd	01/08/2020	Vehicle cost of repair	Street Wardens	Vehicle - LO67WCG	64.50
3287704	611936	Thermoserv Ltd	04/08/2020	Planned Maintenance	Land & Property Management		130.00
3287704	611936	Thermoserv Ltd	04/08/2020	VAT Paid	Balance Sheet		26.00
3287705	608377	Pristine Environmental Services Ltd	05/08/2020	VAT Paid	Balance Sheet		52.00
3287705	608377	Pristine Environmental Services Ltd	05/08/2020	VAT Paid	Balance Sheet		52.00
3287705	608377	Pristine Environmental Services Ltd	05/08/2020	Payment to contractors	Hazel Grove Community Centre		260.00
3287705	608377	Pristine Environmental Services Ltd	05/08/2020	Payment to contractors	Vineyard Barn CC		260.00
3287706	611673	Abbey Personnel Limited	09/08/2020	VAT Paid	Balance Sheet		1,075.20
3287706	611673	Abbey Personnel Limited	09/08/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3287707	611341	Sellick Partnership Limited	10/08/2020	Agency staff	Democratic Services		979.72
3287707	611341	Sellick Partnership Limited	10/08/2020	VAT Paid	Balance Sheet		195.94
3287708	610858	XXXXXXXXXXXXXXXXXX	01/09/2020	Local Development Framework	Local Plans		1,293.75
3287709	603320	Dell Computers	11/08/2020	Hardware purchase	Computer Contract		4,729.56
3287709	603320	Dell Computers	11/08/2020	VAT Paid	Balance Sheet		945.91
3287710	611482	Matchtec Group UK Ltd	11/08/2020	Agency staff	Local Plans		1,726.79
3287710	611482	Matchtec Group UK Ltd	11/08/2020	VAT Paid	Balance Sheet		345.36
3287711	611673	Abbey Personnel Limited	16/08/2020	VAT Paid	Balance Sheet		1,075.20
3287711	611673	Abbey Personnel Limited	16/08/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3287713	608377	Pristine Environmental Services Ltd	21/08/2020	VAT Paid	Balance Sheet		-21.67
3287713	608377	Pristine Environmental Services Ltd	21/08/2020	VAT Paid	Balance Sheet		-21.67
3287713	608377	Pristine Environmental Services Ltd	21/08/2020	Payment to contractors	Hazel Grove Community Centre		-108.34
3287713	608377	Pristine Environmental Services Ltd	21/08/2020	Payment to contractors	Vineyard Barn CC		-108.34
3287714	600810	Press & Starkey	21/08/2020	VAT Paid	Balance Sheet		884.10
3287714	600810	Press & Starkey	21/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	4,420.50
3287715	611341	Sellick Partnership Limited	17/08/2020	Agency staff	Democratic Services		1,098.16
3287715	611341	Sellick Partnership Limited	17/08/2020	VAT Paid	Balance Sheet		219.63
3287716	611724	A-Z Basketball Ltd	23/08/2020	Project Expenditure	Sport Partnerships		40.00
3287717	611827	Milligan Knight Architects Ltd	24/08/2020	VAT Paid	Balance Sheet		603.00
3287717	611827	Milligan Knight Architects Ltd	24/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	3,015.00
3287718	610038	Precision Lift Services Ltd	20/08/2020	VAT Paid	Balance Sheet		21.00
3287718	610038	Precision Lift Services Ltd	20/08/2020	VAT Paid	Balance Sheet		25.95
3287718	610038	Precision Lift Services Ltd	20/08/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		105.00
3287718	610038	Precision Lift Services Ltd	20/08/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		129.74
3287719	608237	RCP Contractors Ltd	24/08/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		12,307.50
3287719	608237	RCP Contractors Ltd	24/08/2020	VAT Paid	Balance Sheet		2,461.50
3287720	600835	Chubb Fire & Security Ltd	24/08/2020	VAT Paid	Balance Sheet		48.08
3287720	600835	Chubb Fire & Security Ltd	24/08/2020	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	240.41
3287721	600528	Baldwin & Bleakley Elec Serv Ltd	25/08/2020	Building Mnt Premises Section ONLY	Mill Green Museum		57.18
3287721	600528	Baldwin & Bleakley Elec Serv Ltd	25/08/2020	VAT Paid	Balance Sheet		11.44
3287722	610628	AJS Limited	25/08/2020	VAT Paid	Balance Sheet		1,078.00
3287722	610628	AJS Limited	25/08/2020	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	5,390.00
3287723	600835	Chubb Fire & Security Ltd	24/08/2020	VAT Paid	Balance Sheet		41.39

3287723	600835	Chubb Fire & Security Ltd	24/08/2020	Building Mnt Premises Section ONLY	Campus East Offices		206.97
3287724	600151	Bdi Securities Ltd	01/09/2020	VAT Paid	Balance Sheet		7.64
3287724	600151	Bdi Securities Ltd	01/09/2020	VAT Paid	Balance Sheet		4.02
3287724	600151	Bdi Securities Ltd	01/09/2020	VAT Paid	Balance Sheet		37.57
3287724	600151	Bdi Securities Ltd	01/09/2020	VAT Paid	Balance Sheet		18.47
3287724	600151	Bdi Securities Ltd	01/09/2020	VAT Paid	Balance Sheet		18.20
3287724	600151	Bdi Securities Ltd	01/09/2020	Cash Collection Svce.	Multistorey Car Park		187.87
3287724	600151	Bdi Securities Ltd	01/09/2020	Cash Collection Svce.	Campus West Car Park		92.34
3287724	600151	Bdi Securities Ltd	01/09/2020	Cash Collection Svce.	The Hive		20.10
3287724	600151	Bdi Securities Ltd	01/09/2020	Cash Collection Svce.	Campus East Car Park		38.21
3287724	600151	Bdi Securities Ltd	01/09/2020	Cash Collection Svce.	Bank Charges		90.99
3287725	610045	Pellings LLP	24/08/2020	VAT Paid	Balance Sheet		2,964.00
3287725	610045	Pellings LLP	24/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	14,820.00
3287726	600518	Arena Security	31/08/2020	VAT Paid	Balance Sheet		7.20
3287726	600518	Arena Security	31/08/2020	Security	Weltech		36.00
3287727	610960	Myriad Consulting Limited	31/08/2020	VAT Paid	Balance Sheet		159.02
3287727	610960	Myriad Consulting Limited	31/08/2020	Project Expenditure	Housing and Communities Director	Now Housing (Local Housing Company)	795.04
3287728	611736	R G Carter Cambridge Limited	31/08/2020	VAT Paid	Balance Sheet		9,295.60
3287728	611736	R G Carter Cambridge Limited	31/08/2020	VAT Paid	Balance Sheet		147.60
3287728	611736	R G Carter Cambridge Limited	31/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	738.00
3287728	611736	R G Carter Cambridge Limited	31/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	46,478.00
3287729	600528	Baldwin & Bleakley Elec Serv Ltd	25/08/2020	Building Mnt Premises Section ONLY	Land & Property Management		180.93
3287729	600528	Baldwin & Bleakley Elec Serv Ltd	25/08/2020	VAT Paid	Balance Sheet		36.19
3287730	610628	AJS Limited	25/08/2020	VAT Paid	Balance Sheet		71.14
3287730	610628	AJS Limited	25/08/2020	VAT Paid	Balance Sheet		3,479.80
3287730	610628	AJS Limited	25/08/2020	Construction and Renovation	Capital Financing Charge	Fire Related Works (including Queensway House)	17,399.02
3287730	610628	AJS Limited	25/08/2020	Construction and Renovation	Capital Financing Charge	Fire Related Works (including Queensway House)	355.66
3287731	602801	British Gas Business	21/07/2020	Electricity	Shopping Centres		18.25
3287731	602801	British Gas Business	21/07/2020	Electricity	Shopping Centres		5.92
3287732	611341	Sellick Partnership Limited	17/08/2020	Agency staff	Conveyancing		1,485.00
3287732	611341	Sellick Partnership Limited	17/08/2020	VAT Paid	Balance Sheet		297.00
3287733	611341	Sellick Partnership Limited	11/08/2020	Agency staff	Conveyancing		1,485.00
3287733	611341	Sellick Partnership Limited	11/08/2020	VAT Paid	Balance Sheet		297.00
3287734	611341	Sellick Partnership Limited	04/08/2020	Agency staff	Conveyancing		1,485.00
3287734	611341	Sellick Partnership Limited	04/08/2020	VAT Paid	Balance Sheet		297.00
3287735	611341	Sellick Partnership Limited	27/07/2020	Agency staff	Conveyancing		1,485.00
3287735	611341	Sellick Partnership Limited	27/07/2020	VAT Paid	Balance Sheet		297.00
3287736	611341	Sellick Partnership Limited	30/06/2020	Agency staff	Conveyancing		50.00
3287736	611341	Sellick Partnership Limited	30/06/2020	Agency staff	Conveyancing		1,435.00
3287736	611341	Sellick Partnership Limited	30/06/2020	VAT Paid	Balance Sheet		10.00
3287736	611341	Sellick Partnership Limited	30/06/2020	VAT Paid	Balance Sheet		287.00
3287737	611341	Sellick Partnership Limited	21/07/2020	Agency staff	Conveyancing		85.00
3287737	611341	Sellick Partnership Limited	21/07/2020	Agency staff	Conveyancing		1,400.00
3287737	611341	Sellick Partnership Limited	21/07/2020	VAT Paid	Balance Sheet		280.00
3287737	611341	Sellick Partnership Limited	21/07/2020	VAT Paid	Balance Sheet		17.00
3287738	611341	Sellick Partnership Limited	21/07/2020	Agency staff	Conveyancing		85.00
3287738	611341	Sellick Partnership Limited	21/07/2020	Agency staff	Conveyancing		1,400.00
3287738	611341	Sellick Partnership Limited	21/07/2020	VAT Paid	Balance Sheet		280.00
3287738	611341	Sellick Partnership Limited	21/07/2020	VAT Paid	Balance Sheet		17.00
3287739	611341	Sellick Partnership Limited	07/07/2020	Agency staff	Conveyancing		1,242.25
3287739	611341	Sellick Partnership Limited	07/07/2020	Agency staff	Conveyancing		242.75
3287739	611341	Sellick Partnership Limited	07/07/2020	VAT Paid	Balance Sheet		248.45
3287739	611341	Sellick Partnership Limited	07/07/2020	VAT Paid	Balance Sheet		48.55
3287740	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		28.73
3287740	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Tree Maintenance		143.69
3287741	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		9,271.14
3287741	603588	Sopra Steria Limited	21/07/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	46,355.68
3287742	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		14,412.16
3287742	603588	Sopra Steria Limited	21/07/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	72,060.82
3287743	603588	Sopra Steria Limited	21/07/2020	VAT Paid	Balance Sheet		15,085.66
3287743	603588	Sopra Steria Limited	21/07/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	75,428.31

3287745	611368	Faithorn Farrell Timms LLP (FFT)	31/07/2020	VAT Paid	Balance Sheet		1,124.00
3287745	611368	Faithorn Farrell Timms LLP (FFT)	31/07/2020	Professional Fees	Housing Professional Fees		5,620.00
3287746	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		189.00
3287746	609061	Ringway Infrastructure Services Ltd	17/07/2020	General Maintenance	Campus East Car Park		945.00
3287747	600234	F P Electrical Services	04/08/2020	Planned Maintenance	Roman Bath House		25.00
3287747	600234	F P Electrical Services	04/08/2020	VAT Paid	Balance Sheet		25.00
3287747	600234	F P Electrical Services	04/08/2020	VAT Paid	Balance Sheet		45.00
3287747	600234	F P Electrical Services	04/08/2020	VAT Paid	Balance Sheet		25.00
3287747	600234	F P Electrical Services	04/08/2020	VAT Paid	Balance Sheet		20.00
3287747	600234	F P Electrical Services	04/08/2020	VAT Paid	Balance Sheet		25.00
3287747	600234	F P Electrical Services	04/08/2020	VAT Paid	Balance Sheet		50.00
3287747	600234	F P Electrical Services	04/08/2020	VAT Paid	Balance Sheet		25.00
3287747	600234	F P Electrical Services	04/08/2020	VAT Paid	Balance Sheet		25.00
3287747	600234	F P Electrical Services	04/08/2020	VAT Paid	Balance Sheet		25.00
3287747	600234	F P Electrical Services	04/08/2020	VAT Paid	Balance Sheet		5.00
3287747	600234	F P Electrical Services	04/08/2020	Planned Maintenance	Beaconsfield Court	Fire systems	125.00
3287747	600234	F P Electrical Services	04/08/2020	Planned Maintenance	Land & Property Management	Fire systems	225.00
3287747	600234	F P Electrical Services	04/08/2020	Planned Maintenance	Vineyard Barn CC	Fire systems	125.00
3287747	600234	F P Electrical Services	04/08/2020	Planned Maintenance	Hatfield Town Centre Redevelopment	Fire systems	250.00
3287747	600234	F P Electrical Services	04/08/2020	Planned Maintenance	Panshanger CC	Fire systems	125.00
3287747	600234	F P Electrical Services	04/08/2020	Planned Maintenance	Campus East Offices	Fire systems	125.00
3287747	600234	F P Electrical Services	04/08/2020	Planned Maintenance	Roman Bath House	Fire systems	100.00
3287747	600234	F P Electrical Services	04/08/2020	Planned Maintenance	CWE Premises	Fire systems	125.00
3287747	600234	F P Electrical Services	04/08/2020	Planned Maintenance	Mill Green Museum	Fire systems	125.00
3287749	600662	Gratte Brothers Catering Equip Ltd	26/02/2020	Equipment Maint	The Hive		119.75
3287749	600662	Gratte Brothers Catering Equip Ltd	26/02/2020	VAT Paid	Balance Sheet		23.95
3287750	600234	F P Electrical Services	21/02/2020	Building Mnt Premises Section ONLY	CWE Premises		75.00
3287750	600234	F P Electrical Services	21/02/2020	Planned Maintenance	Land & Property Management		75.00
3287750	600234	F P Electrical Services	21/02/2020	Building Mnt Premises Section ONLY	Panshanger CC		75.00
3287750	600234	F P Electrical Services	21/02/2020	Building Mnt Premises Section ONLY	Roman Bath House		75.00
3287750	600234	F P Electrical Services	21/02/2020	Building Mnt Premises Section ONLY	Mill Green Museum		75.00
3287750	600234	F P Electrical Services	21/02/2020	Building Mnt Premises Section ONLY	Vineyard Barn CC		75.00
3287750	600234	F P Electrical Services	21/02/2020	Building Mnt Premises Section ONLY	Campus East Offices		75.00
3287750	600234	F P Electrical Services	21/02/2020	Building Mnt Premises Section ONLY	Land & Property Management		75.00
3287750	600234	F P Electrical Services	21/02/2020	VAT Paid	Balance Sheet		15.00
3287750	600234	F P Electrical Services	21/02/2020	VAT Paid	Balance Sheet		10.00
3287750	600234	F P Electrical Services	21/02/2020	VAT Paid	Balance Sheet		15.00
3287750	600234	F P Electrical Services	21/02/2020	VAT Paid	Balance Sheet		15.00
3287750	600234	F P Electrical Services	21/02/2020	VAT Paid	Balance Sheet		15.00
3287750	600234	F P Electrical Services	21/02/2020	VAT Paid	Balance Sheet		15.00
3287750	600234	F P Electrical Services	21/02/2020	VAT Paid	Balance Sheet		15.00
3287750	600234	F P Electrical Services	21/02/2020	VAT Paid	Balance Sheet		15.00
3287750	600234	F P Electrical Services	21/02/2020	VAT Paid	Balance Sheet		15.00
3287750	600234	F P Electrical Services	21/02/2020	VAT Paid	Balance Sheet		15.00
3287750	600234	F P Electrical Services	21/02/2020	Planned Maintenance	Hatfield Town Centre Redevelopment	Fire systems	75.00
3287750	600234	F P Electrical Services	21/02/2020	Planned Maintenance	Land & Property Management	Fire systems	50.00
3287750	600234	F P Electrical Services	21/02/2020	Planned Maintenance	Hatfield Town Centre Redevelopment	Fire systems	75.00
3287752	601006	HM Revenue & Customs	07/09/2020	Apprenticeship Levy	Misc.Corporate Items		4,115.00
3287753	601006	HM Revenue & Customs	07/09/2020	Student Loans	Balance Sheet		2,944.00
3287753	601006	HM Revenue & Customs	07/09/2020	Inland Revenue	Balance Sheet	Other Tax Paid	122,529.80
3287753	601006	HM Revenue & Customs	07/09/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	180,920.17
3287753	601006	HM Revenue & Customs	07/09/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	-2,086.57
3287754	600703	HM Revenue and Customs only 312PN00113613	07/09/2020	Inland Revenue	Balance Sheet	Other Tax Paid	5,192.00
3287754	600703	HM Revenue and Customs only 312PN00113613	07/09/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	792.96
3287755	601279	Hertfordshire County Council	07/09/2020	HCC Superannuation	Balance Sheet		246,399.47
3287756	600662	Gratte Brothers Catering Equip Ltd	31/08/2020	Equipment Maint	The Hive		209.66
3287756	600662	Gratte Brothers Catering Equip Ltd	31/08/2020	VAT Paid	Balance Sheet		41.93
3287757	601550	Lions Gate UK Limited	05/08/2020	Film Fees	CWE Premises		34.92
3287757	601550	Lions Gate UK Limited	05/08/2020	Film Fees	CWE Premises		0.01
3287757	601550	Lions Gate UK Limited	05/08/2020	VAT Paid	Balance Sheet		6.99

3287758	601209	Trowers Hamlins	19/08/2020	Consultancy fees	Development Control		-2,418.50
3287759	601209	Trowers Hamlins	19/08/2020	Consultancy fees	Development Control		2,418.50
3287759	601209	Trowers Hamlins	19/08/2020	VAT Paid	Balance Sheet		483.70
3287760	601209	Trowers Hamlins	27/08/2020	Consultancy fees	Development Control		3,352.50
3287760	601209	Trowers Hamlins	27/08/2020	VAT Paid	Balance Sheet		670.50
3287761	601209	Trowers Hamlins	27/08/2020	Consultancy fees	Development Control		-3,352.50
3287762	610454	Spark Energy Ltd	12/08/2020	Electricity	Estates Management		50.52
3287763	610454	Spark Energy Ltd	03/08/2020	Gas	Estates Management		355.51
3287767	610723	AJR Renovations Ltd	01/04/2020	VAT Paid	Balance Sheet		133.42
3287767	610723	AJR Renovations Ltd	01/04/2020	VAT Paid	Balance Sheet		2.00
3287767	610723	AJR Renovations Ltd	01/04/2020	Construction and Renovation	Improvement Grants Revenue	Better Care Fund- Sheltered Housing Modernisation	10.00
3287767	610723	AJR Renovations Ltd	01/04/2020	Construction and Renovation	Improvement Grants Revenue	Better Care Fund- Sheltered Housing Modernisation	667.10
3287768	610723	AJR Renovations Ltd	21/07/2020	VAT Paid	Balance Sheet		211.56
3287768	610723	AJR Renovations Ltd	21/07/2020	Construction and Renovation	Capital Financing Charge	Sheltered Refurbishment	1,057.81
3287769	610894	UBEEQO UK LTD	10/08/2020	Project Expenditure	Civil Emergencies		1,096.56
3287769	610894	UBEEQO UK LTD	10/08/2020	VAT Paid	Balance Sheet		219.31
3287770	602938	Redcentric MS Ltd T/A Redcentric	06/08/2020	VAT Paid	Balance Sheet		300.00
3287770	602938	Redcentric MS Ltd T/A Redcentric	06/08/2020	Digital Network	Telephone Network		1,500.00
3287771	610806	Castle Water Ltd	14/03/2020	Water	Campus East Offices		378.76
3287772	610806	Castle Water Ltd	14/03/2020	Water	Campus East Offices		130.83
3287773	602938	Redcentric MS Ltd T/A Redcentric	06/09/2020	VAT Paid	Balance Sheet		300.00
3287773	602938	Redcentric MS Ltd T/A Redcentric	06/09/2020	Digital Network	Telephone Network		1,500.00
3287774	602954	EDF Energy Customers Ltd	24/08/2020	Electricity	Estates Management		12.14
3287775	609061	Ringway Infrastructure Services Ltd	11/09/2020	VAT Paid	Balance Sheet		11,443.30
3287775	609061	Ringway Infrastructure Services Ltd	11/09/2020	Construction and Renovation	Transport General	PLAN Off Street Parking	57,216.50
3287776	601028	Archant Community Media Limited	29/02/2020	Adverts.excl Job Adverts	Members Allowances		192.96
3287776	601028	Archant Community Media Limited	29/02/2020	VAT Paid	Balance Sheet		38.59
3287777	611093	Eunomia Research & Consulting Ltd	31/07/2020	VAT Paid	Balance Sheet		2,991.64
3287777	611093	Eunomia Research & Consulting Ltd	31/07/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	14,958.20
3287778	611910	Masters Legal Costs Services LLP	12/08/2020	VAT Paid	Balance Sheet		30.00
3287778	611910	Masters Legal Costs Services LLP	12/08/2020	Legal fees	Homelessness		150.00
3287779	611910	Masters Legal Costs Services LLP	21/08/2020	VAT Paid	Balance Sheet		91.00
3287779	611910	Masters Legal Costs Services LLP	21/08/2020	Legal fees	Homelessness		455.00
3287780	610558	Hertfordshire Building Control Limited	23/07/2020	VAT Paid	Balance Sheet		53.48
3287780	610558	Hertfordshire Building Control Limited	23/07/2020	Payment to contractors	Non-Fee-Building Control		267.40
3287781	611909	Rapid Secure Ltd	01/09/2020	VAT Paid	Balance Sheet		40.00
3287781	611909	Rapid Secure Ltd	01/09/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	200.00
3287782	609113	Senator International Ltd	01/07/2020	Equipment Purchase	Supervision and Mgt		325.00
3287782	609113	Senator International Ltd	01/07/2020	Equipment Purchase	Supervision and Mgt		27.20
3287782	609113	Senator International Ltd	01/07/2020	VAT Paid	Balance Sheet		65.00
3287782	609113	Senator International Ltd	01/07/2020	VAT Paid	Balance Sheet		5.44
3287783	600871	Vodafone Corporate Ltd	09/07/2020	VAT Paid	Balance Sheet		3.24
3287783	600871	Vodafone Corporate Ltd	09/07/2020	Stationery	Supervision and Mgt		16.24
3287784	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		7.98
3287784	600871	Vodafone Corporate Ltd	25/07/2020	VAT Paid	Balance Sheet		19.00
3287784	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Public Protection, Planning and Governance Director		95.00
3287784	600871	Vodafone Corporate Ltd	25/07/2020	Telephones	Conveyancing		39.90
3287785	602389	NBCUniversal	18/08/2020	VAT Paid	Balance Sheet		2.57
3287785	602389	NBCUniversal	18/08/2020	Film Fees	CWE Premises		12.83
3287786	611700	Churchill Knight Umbrella Ltd	07/09/2020	Agency staff	Financial Management		4,920.00
3287786	611700	Churchill Knight Umbrella Ltd	07/09/2020	VAT Paid	Balance Sheet		984.00
3287787	600893	Woolmer Pest Control	14/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	55.00
3287788	600893	Woolmer Pest Control	15/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	30.00
3287789	600893	Woolmer Pest Control	16/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	55.00
3287790	600893	Woolmer Pest Control	10/01/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	65.00
3287791	600893	Woolmer Pest Control	03/03/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	50.00
3287792	600060	E-ON UK Plc	03/09/2020	Gas	Estates Management		12.06
3287793	611736	R G Carter Cambridge Limited	18/08/2020	VAT Paid	Balance Sheet		5,930.60
3287793	611736	R G Carter Cambridge Limited	18/08/2020	VAT Paid	Balance Sheet		2,114.40
3287793	611736	R G Carter Cambridge Limited	18/08/2020	VAT Paid	Balance Sheet		852.40
3287793	611736	R G Carter Cambridge Limited	18/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	29,653.00

3287793	611736	R G Carter Cambridge Limited	18/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	4,262.00
3287793	611736	R G Carter Cambridge Limited	18/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	10,572.00
3287794	611515	The Partners T/A IGL FILMS	27/07/2020	VAT Paid	Balance Sheet		295.00
3287794	611515	The Partners T/A IGL FILMS	27/07/2020	Project Expenditure	Computer Contract		1,475.00
3287796	608253	B&D Print Services Limited	10/08/2020	VAT Paid	Balance Sheet		11.00
3287796	608253	B&D Print Services Limited	10/08/2020	Outside Printing	Recycling	Garden Waste Year 4	55.00
3287797	608253	B&D Print Services Limited	10/08/2020	VAT Paid	Balance Sheet		5.80
3287797	608253	B&D Print Services Limited	10/08/2020	Outside Printing	Recycling	Garden Waste Year 4	29.00
3287798	608253	B&D Print Services Limited	10/08/2020	VAT Paid	Balance Sheet		11.00
3287798	608253	B&D Print Services Limited	10/08/2020	Outside Printing	Recycling	Garden Waste Year 4	55.00
3287799	608253	B&D Print Services Limited	10/08/2020	VAT Paid	Balance Sheet		5.80
3287799	608253	B&D Print Services Limited	10/08/2020	Outside Printing	Recycling	Garden Waste Year 4	29.00
3287800	611617	Parkland Entertainment Ltd	25/08/2020	VAT Paid	Balance Sheet		8.08
3287800	611617	Parkland Entertainment Ltd	25/08/2020	Film Fees	CWE Premises		40.41
3287801	611878	Smart10 Ltd	20/03/2020	VAT Paid	Balance Sheet		159.54
3287801	611878	Smart10 Ltd	20/03/2020	Agency staff	Housing and Communities Director		797.72
3287802	601713	Corona Energy Retail 4 Ltd	14/04/2020	Electricity	Shopping Centres		53.33
3287802	601713	Corona Energy Retail 4 Ltd	14/04/2020	VAT Paid	Balance Sheet		2.67
3287803	601713	Corona Energy Retail 4 Ltd	14/04/2020	Electricity	Shopping Centres		10.80
3287803	601713	Corona Energy Retail 4 Ltd	14/04/2020	VAT Paid	Balance Sheet		0.54
3287804	601713	Corona Energy Retail 4 Ltd	14/04/2020	Electricity	Shopping Centres		49.50
3287804	601713	Corona Energy Retail 4 Ltd	14/04/2020	VAT Paid	Balance Sheet		2.48
3287805	601713	Corona Energy Retail 4 Ltd	14/04/2020	Electricity	Shopping Centres		53.33
3287805	601713	Corona Energy Retail 4 Ltd	14/04/2020	VAT Paid	Balance Sheet		2.67
3287806	601713	Corona Energy Retail 4 Ltd	06/06/2020	Electricity	Shopping Centres		52.88
3287806	601713	Corona Energy Retail 4 Ltd	06/06/2020	VAT Paid	Balance Sheet		2.65
3287808	612007	XXXXXXXXXXXXXXXXXX	10/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	-262.14
3287808	612007	XXXXXXXXXXXXXXXXXX	10/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	6,400.00
3287809	610620	Social Telecoms CIC	30/06/2020	VAT Paid	Balance Sheet		22.59
3287809	610620	Social Telecoms CIC	30/06/2020	Payment to contractors	Tenancy Involvement		112.96
3287810	610620	Social Telecoms CIC	31/07/2020	VAT Paid	Balance Sheet		22.59
3287810	610620	Social Telecoms CIC	31/07/2020	Payment to contractors	Tenancy Involvement		112.96
3287811	610620	Social Telecoms CIC	31/08/2020	VAT Paid	Balance Sheet		22.59
3287811	610620	Social Telecoms CIC	31/08/2020	Payment to contractors	Tenancy Involvement		112.96
3287812	602872	E-On Energy Ltd	27/08/2020	VAT Paid	Balance Sheet		301.00
3287812	602872	E-On Energy Ltd	27/08/2020	Electricity	Weltech		-8.00
3287812	602872	E-On Energy Ltd	27/08/2020	Electricity	Weltech		1,504.98
3287813	601713	Corona Energy Retail 4 Ltd	06/08/2020	Electricity	Shopping Centres		29.70
3287813	601713	Corona Energy Retail 4 Ltd	06/08/2020	VAT Paid	Balance Sheet		1.49
3287814	600903	British Gas Trading Ltd Area 8 Camberley	20/08/2020	Electricity	Estates Management		6.35
3287814	600903	British Gas Trading Ltd Area 8 Camberley	20/08/2020	VAT Paid	Balance Sheet		0.31
3287815	610454	Spark Energy Ltd	18/08/2020	Electricity	Estates Management		197.70
3287816	610943	Inner Circle Consulting Limited	31/08/2020	VAT Paid	Balance Sheet		107.40
3287816	610943	Inner Circle Consulting Limited	31/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	537.00
3287817	609304	Welwyn DIY Ltd	10/09/2020	General Maintenance	Estates Management		26.25
3287817	609304	Welwyn DIY Ltd	10/09/2020	VAT Paid	Balance Sheet		5.25
3287818	610038	Precision Lift Services Ltd	20/08/2020	VAT Paid	Balance Sheet		4.00
3287818	610038	Precision Lift Services Ltd	20/08/2020	VAT Paid	Balance Sheet		10.00
3287818	610038	Precision Lift Services Ltd	20/08/2020	Building Mnt Premises Section ONLY	Land & Property Management		20.00
3287818	610038	Precision Lift Services Ltd	20/08/2020	Building Mnt Premises Section ONLY	Land & Property Management		50.00
3287819	610407	Greenwich Leisure Limited (GLL)	01/09/2020	Payment to contractors	Leisure Contract		58,734.00
3287820	600871	Vodafone Corporate Ltd	03/09/2020	VAT Paid	Balance Sheet		37.00
3287820	600871	Vodafone Corporate Ltd	03/09/2020	Telephones	Development Control		185.00
3287821	600871	Vodafone Corporate Ltd	01/09/2020	VAT Paid	Balance Sheet		518.00
3287821	600871	Vodafone Corporate Ltd	01/09/2020	Plant and Equipment	Environmental Health	Northgate case management system - replace and enhance	2,590.00
3287822	611868	HTC Fastenings Ltd	31/03/2020	VAT Paid	Balance Sheet		7.20
3287822	611868	HTC Fastenings Ltd	31/03/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	36.00
3287823	611868	HTC Fastenings Ltd	31/03/2020	VAT Paid	Balance Sheet		7.20
3287823	611868	HTC Fastenings Ltd	31/03/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	36.00
3287824	611868	HTC Fastenings Ltd	30/04/2020	VAT Paid	Balance Sheet		79.20
3287824	611868	HTC Fastenings Ltd	30/04/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	396.00

3287825	611868	HTC Fastenings Ltd	30/04/2020	VAT Paid	Balance Sheet		79.20
3287825	611868	HTC Fastenings Ltd	30/04/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	396.00
3287826	611868	HTC Fastenings Ltd	31/05/2020	VAT Paid	Balance Sheet		75.60
3287826	611868	HTC Fastenings Ltd	31/05/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	378.00
3287827	611868	HTC Fastenings Ltd	31/05/2020	VAT Paid	Balance Sheet		36.00
3287827	611868	HTC Fastenings Ltd	31/05/2020	VAT Paid	Balance Sheet		39.60
3287827	611868	HTC Fastenings Ltd	31/05/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	180.00
3287827	611868	HTC Fastenings Ltd	31/05/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	198.00
3287828	600789	Orchard Information Systems Ltd	01/06/2020	Software Maint.	Business Excellence Overhead		69,194.31
3287828	600789	Orchard Information Systems Ltd	01/06/2020	VAT Paid	Balance Sheet		13,838.86
3287829	611868	HTC Fastenings Ltd	30/06/2020	Payment to contractors	Tewin Road Depot		396.00
3287829	611868	HTC Fastenings Ltd	30/06/2020	VAT Paid	Balance Sheet		79.20
3287830	611868	HTC Fastenings Ltd	30/06/2020	Payment to contractors	Tewin Road Depot		396.00
3287830	611868	HTC Fastenings Ltd	30/06/2020	VAT Paid	Balance Sheet		79.20
3287831	610571	FirstCare Limited	01/07/2020	Subscriptions	Human Resources		4,957.20
3287831	610571	FirstCare Limited	01/07/2020	VAT Paid	Balance Sheet		991.44
3287832	610028	Zurich Municipal	02/07/2020	Insurance-Terrorism	Insurance Costs		29,148.27
3287833	610028	Zurich Municipal	02/07/2020	Insurance-Material Damage	Insurance Costs		93,785.70
3287833	610028	Zurich Municipal	02/07/2020	Insurance-Motor	Insurance Costs		11,023.97
3287833	610028	Zurich Municipal	02/07/2020	Insurance-Official/Prof Indemnity	Insurance Costs		6,194.98
3287833	610028	Zurich Municipal	02/07/2020	Insurance-Employers Liability	Insurance Costs		26,413.30
3287833	610028	Zurich Municipal	02/07/2020	Insurance-Public/Products Liability	Insurance Costs		63,945.40
3287833	610028	Zurich Municipal	02/07/2020	Insurance-Personal Accident	Insurance Costs		1,853.05
3287834	611937	Hatfield Foodbank	09/09/2020	Project Expenditure	Sport Partnerships		333.00
3287835	601028	Archant Community Media Limited	15/08/2020	Adverts.excl Job Adverts	Development Control		79.68
3287835	601028	Archant Community Media Limited	15/08/2020	VAT Paid	Balance Sheet		15.94
3287836	611655	Carrington West Ltd	12/08/2020	Agency staff	Local Plans		1,716.09
3287836	611655	Carrington West Ltd	12/08/2020	VAT Paid	Balance Sheet		343.22
3287837	611655	Carrington West Ltd	19/08/2020	Agency staff	Local Plans		2,243.08
3287837	611655	Carrington West Ltd	19/08/2020	VAT Paid	Balance Sheet		448.62
3287838	611655	Carrington West Ltd	02/09/2020	Agency staff	Local Plans		1,972.83
3287838	611655	Carrington West Ltd	02/09/2020	VAT Paid	Balance Sheet		394.57
3287839	611402	BDS (Northern) Ltd	28/08/2020	VAT Paid	Balance Sheet		111.22
3287839	611402	BDS (Northern) Ltd	28/08/2020	Agency staff	Responsive Maintenance Overhead		556.08
3287840	600842	Sound Associates Ltd	02/09/2020	VAT Paid	Balance Sheet		714.00
3287840	600842	Sound Associates Ltd	02/09/2020	Equipment Maint	CWE Premises		3,570.00
3287843	600835	Chubb Fire & Security Ltd	05/03/2020	VAT Paid	Balance Sheet		13.76
3287843	600835	Chubb Fire & Security Ltd	05/03/2020	Building Mnt Premises Section ONLY	CWE Premises		68.80
3287844	600835	Chubb Fire & Security Ltd	19/03/2020	VAT Paid	Balance Sheet		29.10
3287844	600835	Chubb Fire & Security Ltd	19/03/2020	Building Mnt Premises Section ONLY	CWE Premises		145.50
3287845	600835	Chubb Fire & Security Ltd	20/03/2020	VAT Paid	Balance Sheet		12.90
3287845	600835	Chubb Fire & Security Ltd	20/03/2020	Building Mnt Premises Section ONLY	Roman Bath House		64.50
3287846	600835	Chubb Fire & Security Ltd	20/03/2020	VAT Paid	Balance Sheet		4.30
3287846	600835	Chubb Fire & Security Ltd	20/03/2020	Building Mnt Premises Section ONLY	Roman Bath House		21.50
3287847	600835	Chubb Fire & Security Ltd	07/05/2020	VAT Paid	Balance Sheet		8.60
3287847	600835	Chubb Fire & Security Ltd	07/05/2020	Building Mnt Premises Section ONLY	Mill Green Museum		43.00
3287848	600835	Chubb Fire & Security Ltd	07/05/2020	VAT Paid	Balance Sheet		17.20
3287848	600835	Chubb Fire & Security Ltd	07/05/2020	Building Mnt Premises Section ONLY	Mill Green Museum		86.00
3287849	600835	Chubb Fire & Security Ltd	18/05/2020	VAT Paid	Balance Sheet		4.30
3287849	600835	Chubb Fire & Security Ltd	18/05/2020	Building Mnt Premises Section ONLY	Mill Green Museum		21.50
3287850	611479	JNB Publishing Limited	30/06/2020	Project Expenditure	Youth Partnership	Big Summer	51.50
3287851	603333	Resolve	13/07/2020	Grant Expenditure	Homelessness	Rough Sleeping Strategy Grant	4,793.47
3287852	608253	B&D Print Services Limited	31/07/2020	VAT Paid	Balance Sheet		1.40
3287852	608253	B&D Print Services Limited	31/07/2020	VAT Paid	Balance Sheet		9.60
3287852	608253	B&D Print Services Limited	31/07/2020	Outside Printing	Recycling	Garden Waste Year 4	7.00
3287852	608253	B&D Print Services Limited	31/07/2020	Outside Printing	Recycling	Garden Waste Year 4	48.00
3287853	608253	B&D Print Services Limited	31/07/2020	VAT Paid	Balance Sheet		5.80
3287853	608253	B&D Print Services Limited	31/07/2020	Outside Printing	Recycling	Garden Waste Year 4	29.00
3287854	608253	B&D Print Services Limited	31/07/2020	VAT Paid	Balance Sheet		11.00
3287854	608253	B&D Print Services Limited	31/07/2020	Outside Printing	Recycling	Garden Waste Year 4	55.00
3287855	600114	Roslyn's Accounting Company Limited	11/08/2020	VAT Paid	Balance Sheet		53.46

3287855	600114	Roslyn's Accounting Company Limited	11/08/2020	Stock valuation fees	CWE Premises		267.28
3287856	609164	Potter Raper Partnership	11/08/2020	VAT Paid	Balance Sheet		144.00
3287856	609164	Potter Raper Partnership	11/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Hazel Grove	720.00
3287858	600585	Picturehouse Cinemas Ltd	17/08/2020	Courier Services	CWE Premises		940.86
3287858	600585	Picturehouse Cinemas Ltd	17/08/2020	VAT Paid	Balance Sheet		188.17
3287859	608703	Macdonald Company Freelance Ltd	19/08/2020	Agency staff	Campus East Offices		2,950.00
3287859	608703	Macdonald Company Freelance Ltd	19/08/2020	VAT Paid	Balance Sheet		590.00
3287860	604080	Colliers International Property Advisors LLP	25/08/2020	VAT Paid	Balance Sheet		1,144.00
3287860	604080	Colliers International Property Advisors LLP	25/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	5,720.00
3287861	600835	Chubb Fire & Security Ltd	06/09/2020	VAT Paid	Balance Sheet		4.90
3287861	600835	Chubb Fire & Security Ltd	06/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		24.52
3287862	612010	Safer Places	27/08/2020	Training expenses	Head of Housing Operations Overhead		950.00
3287864	611971	M&A Installations Ltd	28/08/2020	VAT Paid	Balance Sheet		17,409.32
3287864	611971	M&A Installations Ltd	28/08/2020	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	87,046.66
3287865	600021	E.ON UK Plc	29/08/2020	Electricity	Estates Management		6.66
3287865	600021	E.ON UK Plc	29/08/2020	VAT Paid	Balance Sheet		0.33
3287866	600021	E.ON UK Plc	29/08/2020	Electricity	Estates Management		4.48
3287866	600021	E.ON UK Plc	29/08/2020	VAT Paid	Balance Sheet		0.22
3287867	604080	Colliers International Property Advisors LLP	30/08/2020	VAT Paid	Balance Sheet		1,412.50
3287867	604080	Colliers International Property Advisors LLP	30/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	7,062.50
3287868	604080	Colliers International Property Advisors LLP	30/08/2020	VAT Paid	Balance Sheet		812.50
3287868	604080	Colliers International Property Advisors LLP	30/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	4,062.50
3287869	610629	Phoenix Compliancy Management	30/08/2020	VAT Paid	Balance Sheet		278.80
3287869	610629	Phoenix Compliancy Management	30/08/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	1,394.00
3287870	610629	Phoenix Compliancy Management	30/08/2020	VAT Paid	Balance Sheet		483.00
3287870	610629	Phoenix Compliancy Management	30/08/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	2,415.00
3287871	610629	Phoenix Compliancy Management	30/08/2020	VAT Paid	Balance Sheet		32.80
3287871	610629	Phoenix Compliancy Management	30/08/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	164.00
3287872	610629	Phoenix Compliancy Management	30/08/2020	VAT Paid	Balance Sheet		553.00
3287872	610629	Phoenix Compliancy Management	30/08/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	2,765.00
3287873	604080	Colliers International Property Advisors LLP	30/08/2020	VAT Paid	Balance Sheet		600.00
3287873	604080	Colliers International Property Advisors LLP	30/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	3,000.00
3287874	608737	Mr B S Abbott	03/09/2020	Payment to contractors	Democratic Services		180.00
3287875	610445	Weed Management Limited	31/08/2020	Ad hoc Payment to Contractors	Estates Management		395.00
3287875	610445	Weed Management Limited	31/08/2020	VAT Paid	Balance Sheet		79.00
3287876	608888	Transcription Services	02/09/2020	Payment to contractors	Human Resources		97.50
3287877	600616	EON ENERGY	06/06/2020	Electricity	Shop Mobility		80.57
3287877	600616	EON ENERGY	06/06/2020	VAT Paid	Balance Sheet		4.03
3287878	600023	British Gas Trading Ltd	15/06/2019	VAT Paid	Balance Sheet		5.33
3287878	600023	British Gas Trading Ltd	15/06/2019	Gas	Independent Living	Chilton Green	106.77
3287879	600023	British Gas Trading Ltd	11/04/2020	VAT Paid	Balance Sheet		9.57
3287879	600023	British Gas Trading Ltd	11/04/2020	Gas	Independent Living	Chilton Green	191.42
3287880	600023	British Gas Trading Ltd	25/08/2020	VAT Paid	Balance Sheet		10.26
3287880	600023	British Gas Trading Ltd	25/08/2020	Gas	Independent Living	Chilton Green	205.24
3287881	610727	Welwyn Garden City BID Limited	10/09/2020	NNDR BID account	Balance Sheet		21,314.31
3287881	610727	Welwyn Garden City BID Limited	10/09/2020	VAT Paid	Balance Sheet		4,262.86
3287882	604163	Total Merchandise Ltd	14/07/2020	VAT Paid	Balance Sheet		83.89
3287882	604163	Total Merchandise Ltd	14/07/2020	Project Expenditure	Youth Partnership		419.44
3287883	610948	Affinity Water	20/06/2020	Water	Independent Living	Peartree	10.55
3287883	610948	Affinity Water	20/06/2020	Water	Independent Living	Peartree	1,955.37
3287884	600616	EON ENERGY	06/03/2020	Electricity	Shop Mobility		292.61
3287884	600616	EON ENERGY	06/03/2020	VAT Paid	Balance Sheet		14.63
3287885	600616	EON ENERGY	06/08/2020	Electricity	Shop Mobility		17.24
3287885	600616	EON ENERGY	06/08/2020	VAT Paid	Balance Sheet		0.86
3287886	601209	Trowers Hamlins	19/08/2020	Consultancy fees	Development Control		863.00
3287886	601209	Trowers Hamlins	19/08/2020	VAT Paid	Balance Sheet		172.60
3287887	601209	Trowers Hamlins	19/08/2020	Consultancy fees	Development Control		-863.00
3287888	600274	Southern Electric	25/08/2020	Electricity	Hostels	Minster House TA	148.96
3287889	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	14/09/2020	Temporary Accommodation	Homelessness		315.00
3287889	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	14/09/2020	VAT Paid	Balance Sheet		15.75
3287890	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	14/09/2020	Temporary Accommodation	Homelessness		440.00

3287890	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	14/09/2020	VAT Paid	Balance Sheet		22.00
3287891	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	14/09/2020	Temporary Accommodation	Homelessness		165.00
3287891	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	14/09/2020	VAT Paid	Balance Sheet		8.25
3287892	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	14/09/2020	Temporary Accommodation	Homelessness		315.00
3287892	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	14/09/2020	VAT Paid	Balance Sheet		15.75
3287893	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	14/09/2020	Temporary Accommodation	Homelessness		385.00
3287893	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	14/09/2020	VAT Paid	Balance Sheet		19.25
3287894	610947	XXXXXXXXXXXXXXXXXX	14/09/2020	Professional Fees	Housing Professional Fees		6,800.00
3287895	600835	Chubb Fire & Security Ltd	17/06/2019	VAT Paid	Balance Sheet		12.90
3287895	600835	Chubb Fire & Security Ltd	17/06/2019	Building Mnt Premises Section ONLY	Land & Property Management		64.50
3287896	610561	Herts FullStop	31/08/2020	Building Maintenance	Hostels		110.77
3287896	610561	Herts FullStop	31/08/2020	VAT Paid	Balance Sheet		22.15
3287897	609440	New Zion Christian Fellowship	14/09/2020	Project Expenditure	Sport Partnerships		333.00
3287898	611861	Urbaser Ltd	14/09/2020	Payment to contractors	Estates Management		9,319.81
3287898	611861	Urbaser Ltd	14/09/2020	VAT Paid	Balance Sheet		1,863.96
3287899	600874	Warner Bros Distributors Ltd	01/09/2020	Film Fees	CWE Premises		840.11
3287899	600874	Warner Bros Distributors Ltd	01/09/2020	VAT Paid	Balance Sheet		168.02
3287900	611731	Bulb Energy Ltd	12/09/2020	Electricity	Estates Management		27.71
3287901	603425	Signway Supplies Limited	26/08/2020	VAT Paid	Balance Sheet		360.88
3287901	603425	Signway Supplies Limited	26/08/2020	Equipment Purchase	Street Furniture & Pathways	Street Nameplates	1,804.39
3287902	602389	NBCUniversal	18/08/2020	VAT Paid	Balance Sheet		10.52
3287902	602389	NBCUniversal	18/08/2020	Film Fees	CWE Premises		52.60
3287902	602389	NBCUniversal	18/08/2020	Film Fees	CWE Premises		0.01
3287903	600506	AIG Europe Ltd	11/09/2020	AIG Europe	Balance Sheet		14.25
3287905	600036	Standard Life Assurance Company	11/09/2020	Standard Life	Balance Sheet		450.00
3287906	600036	Standard Life Assurance Company	11/09/2020	Standard Life	Balance Sheet		300.00
3287907	600865	Unison L01054	11/09/2020	Unison	Balance Sheet		496.00
3287907	600865	Unison L01054	11/09/2020	Costs received	Financial Processes Team		-4.96
3287908	600874	Warner Bros Distributors Ltd	07/09/2020	Film Fees	CWE Premises		2,262.14
3287908	600874	Warner Bros Distributors Ltd	07/09/2020	Film Fees	CWE Premises		0.15
3287908	600874	Warner Bros Distributors Ltd	07/09/2020	VAT Paid	Balance Sheet		0.03
3287908	600874	Warner Bros Distributors Ltd	07/09/2020	VAT Paid	Balance Sheet		452.43
3287909	600274	Southern Electric	09/09/2020	Electricity	Estates Management		28.43
3287910	611883	Britannic Technologies Ltd	31/07/2020	VAT Paid	Balance Sheet		10.00
3287910	611883	Britannic Technologies Ltd	31/07/2020	Telephones	Telephone Network		50.00
3287911	601028	Archant Community Media Limited	22/08/2020	Adverts.excl Job Adverts	Development Control		92.96
3287911	601028	Archant Community Media Limited	22/08/2020	VAT Paid	Balance Sheet		18.59
3287912	611298	Pegasus Environmental Consultancy Limited	11/03/2020	Building Mnt Premises Section ONLY	Hilltop Community Centre		395.00
3287912	611298	Pegasus Environmental Consultancy Limited	11/03/2020	VAT Paid	Balance Sheet		79.00
3287913	600589	Sony Pictures Releasing	22/07/2020	VAT Paid	Balance Sheet		2.83
3287913	600589	Sony Pictures Releasing	22/07/2020	Film Fees	CWE Premises		14.14
3287914	611330	Orange Promotions Ltd	15/07/2020	Outside Printing	Beaconsfield Court		176.97
3287914	611330	Orange Promotions Ltd	15/07/2020	Outside Printing	Weltech		176.98
3287914	611330	Orange Promotions Ltd	15/07/2020	VAT Paid	Balance Sheet		35.40
3287914	611330	Orange Promotions Ltd	15/07/2020	VAT Paid	Balance Sheet		35.39
3287915	610047	HMRC Shipley	14/09/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	11,400.00
3287916	611584	Assurability CIC	15/09/2020	Grant Expenditure	Performance Related Grants	PRG Community Inclusion	1,000.00
3287918	603863	GOSS Interactive Ltd	28/08/2020	Project Expenditure	Public Health and Protection earmarked reserves		4,500.00
3287918	603863	GOSS Interactive Ltd	28/08/2020	VAT Paid	Balance Sheet		900.00
3287920	610894	UBEEQO UK LTD	11/05/2020	Project Expenditure	Civil Emergencies		950.00
3287920	610894	UBEEQO UK LTD	11/05/2020	VAT Paid	Balance Sheet		190.00
3287922	610894	UBEEQO UK LTD	09/07/2020	Project Expenditure	Civil Emergencies		977.48
3287922	610894	UBEEQO UK LTD	09/07/2020	VAT Paid	Balance Sheet		195.50
3287923	610017	PSS Consulting Services Ltd	13/09/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	1,925.00
3287924	612015	XXXXXXXXXXXXXXXXXX	16/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	6,400.00
3287926	604080	Colliers International Property Advisors LLP	30/06/2020	VAT Paid	Balance Sheet		600.00
3287926	604080	Colliers International Property Advisors LLP	30/06/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	3,000.00
3287927	604080	Colliers International Property Advisors LLP	07/07/2020	VAT Paid	Balance Sheet		1,100.00
3287927	604080	Colliers International Property Advisors LLP	07/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	5,500.00
3287945	612008	Dual Energy Direct Limited	03/10/2019	VAT Paid	Balance Sheet		1.97
3287945	612008	Dual Energy Direct Limited	03/10/2019	Electricity	Hostels		39.39

3287946	612008	Dual Energy Direct Limited	05/11/2019	VAT Paid	Balance Sheet	2.00
3287946	612008	Dual Energy Direct Limited	05/11/2019	Electricity	Hostels	40.03
3287947	612008	Dual Energy Direct Limited	05/12/2019	VAT Paid	Balance Sheet	2.01
3287947	612008	Dual Energy Direct Limited	05/12/2019	Electricity	Hostels	40.12
3287948	612008	Dual Energy Direct Limited	04/01/2020	VAT Paid	Balance Sheet	4.32
3287948	612008	Dual Energy Direct Limited	04/01/2020	Electricity	Hostels	86.39
3287949	612008	Dual Energy Direct Limited	05/02/2020	VAT Paid	Balance Sheet	70.00
3287949	612008	Dual Energy Direct Limited	05/02/2020	VAT Paid	Balance Sheet	2.82
3287949	612008	Dual Energy Direct Limited	05/02/2020	Electricity	Hostels	56.38
3287949	612008	Dual Energy Direct Limited	05/02/2020	Electricity	Hostels	350.00
3287950	612008	Dual Energy Direct Limited	03/03/2020	VAT Paid	Balance Sheet	2.47
3287950	612008	Dual Energy Direct Limited	03/03/2020	Electricity	Hostels	49.48
3287951	612008	Dual Energy Direct Limited	22/03/2020	VAT Paid	Balance Sheet	2.58
3287951	612008	Dual Energy Direct Limited	22/03/2020	Electricity	Hostels	51.67
3287952	612008	Dual Energy Direct Limited	02/04/2020	VAT Paid	Balance Sheet	4.16
3287952	612008	Dual Energy Direct Limited	02/04/2020	Electricity	Hostels	83.22
3287953	612008	Dual Energy Direct Limited	03/04/2020	VAT Paid	Balance Sheet	0.70
3287953	612008	Dual Energy Direct Limited	03/04/2020	VAT Paid	Balance Sheet	-0.42
3287953	612008	Dual Energy Direct Limited	03/04/2020	Electricity	Hostels	-8.43
3287953	612008	Dual Energy Direct Limited	03/04/2020	Electricity	Hostels	3.50
3287954	612008	Dual Energy Direct Limited	03/05/2020	VAT Paid	Balance Sheet	0.70
3287954	612008	Dual Energy Direct Limited	03/05/2020	VAT Paid	Balance Sheet	2.52
3287954	612008	Dual Energy Direct Limited	03/05/2020	Electricity	Hostels	3.50
3287954	612008	Dual Energy Direct Limited	03/05/2020	Electricity	Hostels	50.37
3287955	612008	Dual Energy Direct Limited	05/05/2020	VAT Paid	Balance Sheet	4.51
3287955	612008	Dual Energy Direct Limited	05/05/2020	Electricity	Hostels	90.14
3287956	612008	Dual Energy Direct Limited	03/06/2020	VAT Paid	Balance Sheet	2.17
3287956	612008	Dual Energy Direct Limited	03/06/2020	Electricity	Hostels	43.45
3287957	612008	Dual Energy Direct Limited	05/06/2020	VAT Paid	Balance Sheet	0.70
3287957	612008	Dual Energy Direct Limited	05/06/2020	VAT Paid	Balance Sheet	0.50
3287957	612008	Dual Energy Direct Limited	05/06/2020	Electricity	Hostels	3.50
3287957	612008	Dual Energy Direct Limited	05/06/2020	Electricity	Hostels	10.02
3287958	610948	Affinity Water	06/06/2020	Water	Hostels	1,188.02
3287959	611986	Firebrand Training Ltd	19/06/2020	Training expenses	Computer Contract	3,000.00
3287959	611986	Firebrand Training Ltd	19/06/2020	VAT Paid	Balance Sheet	600.00
3287960	612008	Dual Energy Direct Limited	02/07/2020	VAT Paid	Balance Sheet	1.40
3287960	612008	Dual Energy Direct Limited	02/07/2020	Electricity	Hostels	27.92
3287961	612008	Dual Energy Direct Limited	03/07/2020	VAT Paid	Balance Sheet	1.45
3287961	612008	Dual Energy Direct Limited	03/07/2020	Electricity	Hostels	28.90
3287962	612008	Dual Energy Direct Limited	09/07/2020	VAT Paid	Balance Sheet	70.00
3287962	612008	Dual Energy Direct Limited	09/07/2020	Electricity	Hostels	350.00
3287963	612008	Dual Energy Direct Limited	02/08/2020	VAT Paid	Balance Sheet	2.16
3287963	612008	Dual Energy Direct Limited	02/08/2020	Electricity	Hostels	43.21
3287964	600903	British Gas Trading Ltd Area 8 Camberley	10/08/2020	Gas	Estates Management	6.61
3287965	608778	Institute of Cemetery and Crematorium Management	20/08/2020	VAT Paid	Balance Sheet	16.00
3287965	608778	Institute of Cemetery and Crematorium Management	20/08/2020	Training expenses	Cemeteries	80.00
3287966	609014	Essex County Council (Shared Services)	21/08/2020	VAT Paid	Balance Sheet	726.00
3287966	609014	Essex County Council (Shared Services)	21/08/2020	Consultancy fees	Development Control	3,630.00
3287967	603959	Wiz Training & Development Ltd	22/08/2020	VAT Paid	Balance Sheet	70.00
3287967	603959	Wiz Training & Development Ltd	22/08/2020	Training expenses	Training	350.00
3287968	611673	Abbey Personnel Limited	23/08/2020	VAT Paid	Balance Sheet	1,075.20
3287968	611673	Abbey Personnel Limited	23/08/2020	Agency staff	Responsive Maintenance Overhead	5,376.00
3287969	610316	Rumball Sedgwick	25/08/2020	VAT Paid	Balance Sheet	34.80
3287970	609955	Close Parent Ltd	25/08/2020	Project Expenditure	Recycling	25.00
3287971	609955	Close Parent Ltd	25/08/2020	Project Expenditure	Recycling	25.00
3287972	609955	Close Parent Ltd	25/08/2020	Project Expenditure	Recycling	25.00
3287973	602920	Maydencroft Limited	26/08/2020	Grounds Maintenance	Open Spaces Maintenance	120.00
3287973	602920	Maydencroft Limited	26/08/2020	VAT Paid	Balance Sheet	24.00
3287975	602143	Park Circus Limited	26/08/2020	Film Fees	CWE Premises	70.04
3287975	602143	Park Circus Limited	26/08/2020	VAT Paid	Balance Sheet	14.01
3287975	602143	Park Circus Limited	26/08/2020	Film Fees	CWE Premises	0.01

3287976	608507	Openview Security Solutions Limited	26/08/2020	VAT Paid	Balance Sheet		409.17
3287976	608507	Openview Security Solutions Limited	26/08/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	2,045.86
3287977	608507	Openview Security Solutions Limited	26/08/2020	VAT Paid	Balance Sheet		362.47
3287977	608507	Openview Security Solutions Limited	26/08/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	1,812.35
3287978	608237	RCP Contractors Ltd	26/08/2020	Building Mnt Premises Section ONLY	Shopping Centres		990.00
3287978	608237	RCP Contractors Ltd	26/08/2020	VAT Paid	Balance Sheet		198.00
3287979	608237	RCP Contractors Ltd	26/08/2020	Building Mnt Premises Section ONLY	Open Spaces Maintenance		5,000.00
3287979	608237	RCP Contractors Ltd	26/08/2020	VAT Paid	Balance Sheet		1,000.00
3287980	608678	Smith Creative	26/08/2020	External Print Design	Sport Partnerships		1,009.00
3287980	608678	Smith Creative	26/08/2020	VAT Paid	Balance Sheet		201.80
3287981	608507	Openview Security Solutions Limited	26/08/2020	VAT Paid	Balance Sheet		125.01
3287981	608507	Openview Security Solutions Limited	26/08/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	625.04
3287982	608737	Mr B S Abbott	27/08/2020	Local Development Framework	Local Plans		180.00
3287983	600839	D Smith Builders (Welwyn) Ltd	26/08/2020	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		200.00
3287983	600839	D Smith Builders (Welwyn) Ltd	26/08/2020	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		648.00
3287983	600839	D Smith Builders (Welwyn) Ltd	26/08/2020	VAT Paid	Balance Sheet		129.60
3287983	600839	D Smith Builders (Welwyn) Ltd	26/08/2020	VAT Paid	Balance Sheet		40.00
3287984	601129	Edenred (UK GROUP) Ltd	26/08/2020	Glasses & Eye Tests	Human Resources		805.25
3287986	600903	British Gas Trading Ltd Area 8 Camberley	10/09/2020	VAT Paid	Balance Sheet		12.06
3287986	600903	British Gas Trading Ltd Area 8 Camberley	10/09/2020	Electricity	Hostels	Minster House TA	241.27
3287987	600903	British Gas Trading Ltd Area 8 Camberley	10/09/2020	VAT Paid	Balance Sheet		4.46
3287987	600903	British Gas Trading Ltd Area 8 Camberley	10/09/2020	Electricity	Hostels	Minster House TA	89.30
3287988	610027	Zurich Management Services Ltd	22/06/2020	Insurance-Material Damage	Insurance Costs		5,000.00
3287988	610027	Zurich Management Services Ltd	22/06/2020	VAT Paid	Balance Sheet		1,000.00
3287989	610486	Taylor Walton Solicitors	29/01/2020	VAT Paid	Balance Sheet		300.00
3287989	610486	Taylor Walton Solicitors	29/01/2020	Legal fees	Development Control		1,500.00
3287990	610486	Taylor Walton Solicitors	27/03/2020	VAT Paid	Balance Sheet		390.00
3287990	610486	Taylor Walton Solicitors	27/03/2020	Legal fees	Development Control		1,950.00
3287991	611543	Darren Barker Washing Machines Ltd	28/08/2020	Equipment Maint	Independent Living		72.85
3287992	603150	Jimmy Macs Activity Centre	21/09/2020	Grants	The Hive		5,333.32
3287993	603150	Jimmy Macs Activity Centre	21/09/2020	Grants	The Hive		667.74
3287996	600874	Warner Bros Distributors Ltd	14/09/2020	Film Fees	CWE Premises		10.69
3287996	600874	Warner Bros Distributors Ltd	14/09/2020	Film Fees	CWE Premises		1,405.31
3287996	600874	Warner Bros Distributors Ltd	14/09/2020	VAT Paid	Balance Sheet		2.14
3287996	600874	Warner Bros Distributors Ltd	14/09/2020	VAT Paid	Balance Sheet		281.06
3287998	611371	PortalPlanQuest Ltd	18/09/2020	Fees	Development Control		34.00
3287999	611371	PortalPlanQuest Ltd	18/09/2020	Fees	Development Control		34.00
3288000	610774	Sovereign Group Limited	28/08/2020	VAT Paid	Balance Sheet		231.80
3288000	610774	Sovereign Group Limited	28/08/2020	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	1,159.00
3288001	611543	Darren Barker Washing Machines Ltd	03/09/2020	Equipment Maint	Independent Living		45.00
3288002	600903	British Gas Trading Ltd Area 8 Camberley	12/09/2020	VAT Paid	Balance Sheet		4.17
3288002	600903	British Gas Trading Ltd Area 8 Camberley	12/09/2020	Electricity	Hostels	Minster House TA	83.54
3288002	600903	British Gas Trading Ltd Area 8 Camberley	12/09/2020	Electricity	Hostels	Minster House TA	12.72
3288003	602502	Care Vending Services Limited	28/05/2020	Catering provisions	Weltech		141.80
3288004	600518	Arena Security	30/04/2020	VAT Paid	Balance Sheet		7.20
3288004	600518	Arena Security	30/04/2020	Building Mnt Premises Section ONLY	CWE Premises		36.00
3288005	600518	Arena Security	29/02/2020	VAT Paid	Balance Sheet		7.20
3288005	600518	Arena Security	29/02/2020	VAT Paid	Balance Sheet		7.20
3288005	600518	Arena Security	29/02/2020	Building Mnt Premises Section ONLY	Mill Green Museum		36.00
3288005	600518	Arena Security	29/02/2020	Building Mnt Premises Section ONLY	CWE Premises		36.00
3288006	602502	Care Vending Services Limited	03/07/2020	Catering provisions	Weltech		163.16
3288007	600853	Thomson Reuters	01/05/2020	Books & periodicals	Elections and Electoral Registration		132.50
3288007	600853	Thomson Reuters	01/05/2020	VAT Paid	Balance Sheet		26.50
3288007	600853	Thomson Reuters	01/05/2020	Books & periodicals	Elections and Electoral Registration		132.50
3288008	600853	Thomson Reuters	01/06/2020	Books & periodicals	Elections and Electoral Registration		132.50
3288008	600853	Thomson Reuters	01/06/2020	VAT Paid	Balance Sheet		26.50
3288008	600853	Thomson Reuters	01/06/2020	Books & periodicals	Elections and Electoral Registration		132.50
3288009	600518	Arena Security	30/06/2020	VAT Paid	Balance Sheet		7.20
3288009	600518	Arena Security	30/06/2020	VAT Paid	Balance Sheet		7.20
3288009	600518	Arena Security	30/06/2020	Building Mnt Premises Section ONLY	CWE Premises		36.00
3288009	600518	Arena Security	30/06/2020	Building Mnt Premises Section ONLY	Mill Green Museum		36.00

3288010	610968	Daisy Corporate Services Trading Ltd	01/07/2020	Digital Network	Weltech		170.19
3288010	610968	Daisy Corporate Services Trading Ltd	01/07/2020	VAT Paid	Balance Sheet		34.04
3288011	610968	Daisy Corporate Services Trading Ltd	01/08/2020	Digital Network	Weltech		168.82
3288011	610968	Daisy Corporate Services Trading Ltd	01/08/2020	VAT Paid	Balance Sheet		33.76
3288012	602999	Solo Protect Limited	25/08/2020	Security	Mill Green Museum		19.28
3288012	602999	Solo Protect Limited	25/08/2020	VAT Paid	Balance Sheet		3.86
3288013	600903	British Gas Trading Ltd Area 8 Camberley	12/09/2020	Electricity	Hostels	Minster House TA	13.35
3288014	611332	Hays Specialist Recruitment	17/08/2020	VAT Paid	Balance Sheet		217.34
3288014	611332	Hays Specialist Recruitment	17/08/2020	Agency staff	Local Plans		1,086.71
3288015	611332	Hays Specialist Recruitment	17/08/2020	VAT Paid	Balance Sheet		217.34
3288015	611332	Hays Specialist Recruitment	17/08/2020	Agency staff	Local Plans		1,086.71
3288016	611332	Hays Specialist Recruitment	17/08/2020	VAT Paid	Balance Sheet		217.34
3288016	611332	Hays Specialist Recruitment	17/08/2020	Agency staff	Local Plans		1,086.71
3288017	608237	RCP Contractors Ltd	27/08/2020	Building Mnt Premises Section ONLY	Weltech		1,139.17
3288017	608237	RCP Contractors Ltd	27/08/2020	VAT Paid	Balance Sheet		227.83
3288018	611332	Hays Specialist Recruitment	19/08/2020	VAT Paid	Balance Sheet		217.34
3288018	611332	Hays Specialist Recruitment	19/08/2020	Agency staff	Local Plans		1,086.71
3288019	611332	Hays Specialist Recruitment	26/08/2020	VAT Paid	Balance Sheet		69.80
3288019	611332	Hays Specialist Recruitment	26/08/2020	Agency staff	Development Control		348.98
3288020	611305	G2 Recruitment Solutions	26/08/2020	VAT Paid	Balance Sheet		252.00
3288020	611305	G2 Recruitment Solutions	26/08/2020	Agency staff	Local Plans		1,260.00
3288021	611548	Aaron Services Ltd	04/09/2020	VAT Paid	Balance Sheet		2,866.61
3288021	611548	Aaron Services Ltd	04/09/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	14,333.04
3288022	611548	Aaron Services Ltd	04/09/2020	VAT Paid	Balance Sheet		7,743.92
3288022	611548	Aaron Services Ltd	04/09/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	38,719.61
3288023	611548	Aaron Services Ltd	04/09/2020	VAT Paid	Balance Sheet		17,060.99
3288023	611548	Aaron Services Ltd	04/09/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	85,304.93
3288024	611548	Aaron Services Ltd	07/09/2020	VAT Paid	Balance Sheet		913.53
3288024	611548	Aaron Services Ltd	07/09/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	4,567.67
3288025	611548	Aaron Services Ltd	04/09/2020	VAT Paid	Balance Sheet		449.74
3288025	611548	Aaron Services Ltd	04/09/2020	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	2,248.69
3288026	611548	Aaron Services Ltd	11/09/2020	VAT Paid	Balance Sheet		1,247.47
3288026	611548	Aaron Services Ltd	11/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	6,237.37
3288027	600557	The Walt Disney Company Ltd	25/08/2020	VAT Paid	Balance Sheet		14.72
3288027	600557	The Walt Disney Company Ltd	25/08/2020	Film Fees	CWE Premises		0.01
3288027	600557	The Walt Disney Company Ltd	25/08/2020	Film Fees	CWE Premises		73.61
3288028	610454	Spark Energy Ltd	26/08/2020	Gas	Estates Management		51.85
3288029	600918	British Telecommunications PLC	05/08/2020	Telephones	Telephone Network		40.00
3288029	600918	British Telecommunications PLC	05/08/2020	Telephones	Telephone Network		106.50
3288029	600918	British Telecommunications PLC	05/08/2020	VAT Paid	Balance Sheet		21.30
3288030	600557	The Walt Disney Company Ltd	18/08/2020	VAT Paid	Balance Sheet		14.64
3288030	600557	The Walt Disney Company Ltd	18/08/2020	Film Fees	CWE Premises		73.20
3288032	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	VAT Paid	Balance Sheet		209.04
3288032	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/08/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	1,045.22
3288036	600752	Mico Lighting Ltd	14/10/2019	Building Mnt Premises Section ONLY	Jim McDonald Centre		48.25
3288036	600752	Mico Lighting Ltd	14/10/2019	VAT Paid	Balance Sheet		9.65
3288037	600752	Mico Lighting Ltd	14/06/2019	Building Mnt Premises Section ONLY	CWE Premises		-10.56
3288037	600752	Mico Lighting Ltd	14/06/2019	VAT Paid	Balance Sheet		-2.11
3288038	600752	Mico Lighting Ltd	04/12/2019	Building Mnt Premises Section ONLY	Campus East Offices		54.25
3288038	600752	Mico Lighting Ltd	04/12/2019	VAT Paid	Balance Sheet		10.85
3288039	600752	Mico Lighting Ltd	19/06/2019	Building Mnt Premises Section ONLY	CWE Premises		102.60
3288039	600752	Mico Lighting Ltd	19/06/2019	VAT Paid	Balance Sheet		20.52
3288040	600752	Mico Lighting Ltd	28/11/2019	Building Mnt Premises Section ONLY	CWE Premises		53.75
3288040	600752	Mico Lighting Ltd	28/11/2019	VAT Paid	Balance Sheet		10.75
3288041	608575	London Development Events Ltd	02/04/2019	VAT Paid	Balance Sheet		99.80
3288041	608575	London Development Events Ltd	02/04/2019	Training expenses	Housing and Communities Director		499.00
3288042	608575	London Development Events Ltd	31/01/2020	Training expenses	Housing and Communities Director		499.00
3288042	608575	London Development Events Ltd	31/01/2020	VAT Paid	Balance Sheet		99.80
3288043	609970	Tots Bots Ltd	26/06/2020	Project Expenditure	Recycling		50.00
3288047	609970	Tots Bots Ltd	03/07/2020	Project Expenditure	Recycling		50.00
3288048	609970	Tots Bots Ltd	03/07/2020	Project Expenditure	Recycling		25.00

3288049	600338	Ats Euromaster Ltd	15/07/2020	Vehicle cost of repair	Community Buses		159.28
3288049	600338	Ats Euromaster Ltd	15/07/2020	VAT Paid	Balance Sheet		31.85
3288050	600055	Mears Limited	22/09/2020	VAT Paid	Balance Sheet		193,750.60
3288052	609970	Tots Bots Ltd	31/07/2020	Project Expenditure	Recycling		50.00
3288053	610581	Bidfood	06/08/2020	VAT Paid	Balance Sheet		30.08
3288053	610581	Bidfood	06/08/2020	Purchase of materials	The Hive		150.41
3288053	610581	Bidfood	06/08/2020	Purchase of materials	The Hive		306.18
3288054	609970	Tots Bots Ltd	07/08/2020	Project Expenditure	Recycling		25.00
3288056	611585	Stanley Security Solutions Ltd T/AS Stanley Security Products	10/08/2020	VAT Paid	Balance Sheet		527.09
3288056	611585	Stanley Security Solutions Ltd T/AS Stanley Security Products	10/08/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	2,635.44
3288057	610581	Bidfood	11/08/2020	VAT Paid	Balance Sheet		46.87
3288057	610581	Bidfood	11/08/2020	Purchase of materials	The Hive		234.37
3288057	610581	Bidfood	11/08/2020	Purchase of materials	The Hive		110.91
3288058	610182	Brinson Staniland Partnership	12/08/2020	VAT Paid	Balance Sheet		387.80
3288058	610182	Brinson Staniland Partnership	12/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	1,939.00
3288059	610182	Brinson Staniland Partnership	12/08/2020	VAT Paid	Balance Sheet		1,163.40
3288059	610182	Brinson Staniland Partnership	12/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	5,817.00
3288060	610182	Brinson Staniland Partnership	12/08/2020	VAT Paid	Balance Sheet		886.40
3288060	610182	Brinson Staniland Partnership	12/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	4,432.00
3288061	609970	Tots Bots Ltd	14/08/2020	Project Expenditure	Recycling		100.00
3288063	609970	Tots Bots Ltd	15/08/2020	Project Expenditure	Recycling		100.00
3288064	611492	PARK AVENUE RECRUITMENT LTD	18/08/2020	VAT Paid	Balance Sheet		186.89
3288064	611492	PARK AVENUE RECRUITMENT LTD	18/08/2020	Agency staff	Development Control		934.45
3288066	610581	Bidfood	18/08/2020	Purchase of materials	The Hive		75.35
3288067	600557	The Walt Disney Company Ltd	19/08/2020	VAT Paid	Balance Sheet		11.98
3288067	600557	The Walt Disney Company Ltd	19/08/2020	Film Fees	CWE Premises		0.01
3288067	600557	The Walt Disney Company Ltd	19/08/2020	Film Fees	CWE Premises		59.91
3288068	600557	The Walt Disney Company Ltd	19/08/2020	VAT Paid	Balance Sheet		20.36
3288068	600557	The Walt Disney Company Ltd	19/08/2020	Film Fees	CWE Premises		0.01
3288068	600557	The Walt Disney Company Ltd	19/08/2020	Film Fees	CWE Premises		101.81
3288069	600918	British Telecommunications PLC	19/08/2020	Telephones	Telephone Network		2,115.91
3288069	600918	British Telecommunications PLC	19/08/2020	VAT Paid	Balance Sheet		423.18
3288070	600557	The Walt Disney Company Ltd	19/08/2020	VAT Paid	Balance Sheet		1.74
3288070	600557	The Walt Disney Company Ltd	19/08/2020	Film Fees	CWE Premises		0.01
3288070	600557	The Walt Disney Company Ltd	19/08/2020	Film Fees	CWE Premises		8.71
3288071	600616	EON ENERGY	21/08/2020	Electricity	Mill Green Museum		355.87
3288071	600616	EON ENERGY	21/08/2020	VAT Paid	Balance Sheet		17.79
3288072	610289	Abbey Stationers Ltd	24/08/2020	VAT Paid	Balance Sheet		22.93
3288072	610289	Abbey Stationers Ltd	24/08/2020	Stationery	Weltech		114.63
3288072	610289	Abbey Stationers Ltd	24/08/2020	Stationery	Weltech		4.32
3288073	610634	Castle Water	24/08/2020	Water	Shopping Centres		1.08
3288074	610581	Bidfood	25/08/2020	VAT Paid	Balance Sheet		17.48
3288074	610581	Bidfood	25/08/2020	Purchase of materials	The Hive		87.42
3288074	610581	Bidfood	25/08/2020	Purchase of materials	The Hive		67.25
3288076	603588	Sopra Steria Limited	26/08/2020	VAT Paid	Balance Sheet		581.16
3288076	603588	Sopra Steria Limited	26/08/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	2,905.81
3288077	612003	Mrs A P Michaelides T/A Nature Sign Design	15/09/2020	VAT Paid	Balance Sheet		216.00
3288077	612003	Mrs A P Michaelides T/A Nature Sign Design	15/09/2020	Construction and Renovation	Leisure Contract	Splashlands Development	1,080.00
3288086	603588	Sopra Steria Limited	26/08/2020	VAT Paid	Balance Sheet		16,608.89
3288086	603588	Sopra Steria Limited	26/08/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	83,044.47
3288087	603588	Sopra Steria Limited	26/08/2020	VAT Paid	Balance Sheet		2,491.61
3288087	603588	Sopra Steria Limited	26/08/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	12,458.07
3288088	603588	Sopra Steria Limited	26/08/2020	VAT Paid	Balance Sheet		274.05
3288088	603588	Sopra Steria Limited	26/08/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	1,370.24
3288089	608737	Mr B S Abbott	26/08/2020	Local Development Framework	Local Plans		630.00
3288090	603588	Sopra Steria Limited	26/08/2020	VAT Paid	Balance Sheet		3,537.00
3288090	603588	Sopra Steria Limited	26/08/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	17,685.00
3288091	600835	Chubb Fire & Security Ltd	26/08/2020	VAT Paid	Balance Sheet		18.00
3288091	600835	Chubb Fire & Security Ltd	26/08/2020	Building Mnt Premises Section ONLY	Weltech		90.00
3288092	603588	Sopra Steria Limited	26/08/2020	VAT Paid	Balance Sheet		475.54
3288092	603588	Sopra Steria Limited	26/08/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	2,377.68

3288093	603588	Sopra Steria Limited	26/08/2020	VAT Paid	Balance Sheet		16,047.05
3288093	603588	Sopra Steria Limited	26/08/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	80,235.23
3288094	603588	Sopra Steria Limited	26/08/2020	VAT Paid	Balance Sheet		105.56
3288094	603588	Sopra Steria Limited	26/08/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	527.78
3288095	603588	Sopra Steria Limited	26/08/2020	VAT Paid	Balance Sheet		81.21
3288095	603588	Sopra Steria Limited	26/08/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	406.07
3288097	603588	Sopra Steria Limited	26/08/2020	VAT Paid	Balance Sheet		389.82
3288097	603588	Sopra Steria Limited	26/08/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	1,949.11
3288098	609733	Whatever Design Ltd	27/08/2020	External Print Design	Mill Green Museum		96.00
3288098	609733	Whatever Design Ltd	27/08/2020	VAT Paid	Balance Sheet		19.20
3288099	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/09/2020	VAT Paid	Balance Sheet		5,990.18
3288099	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/09/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	29,950.89
3288100	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/09/2020	VAT Paid	Balance Sheet		4,353.66
3288100	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/09/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	21,768.28
3288101	600016	Zellis UK Ltd	11/09/2020	VAT Paid	Balance Sheet		840.00
3288101	600016	Zellis UK Ltd	11/09/2020	Software Maint.	Financial Processes Team		4,200.00
3288102	609733	Whatever Design Ltd	27/08/2020	VAT Paid	Balance Sheet		19.20
3288102	609733	Whatever Design Ltd	27/08/2020	External Print Design	Mill Green Museum		96.00
3288104	610045	Pellings LLP	28/08/2020	VAT Paid	Balance Sheet		192.00
3288105	608148	Churchill Contract Services Ltd	01/09/2020	Contract Cleaning	Weltech		1,064.63
3288105	608148	Churchill Contract Services Ltd	01/09/2020	VAT Paid	Balance Sheet		212.93
3288106	600080	Castlebar Catering Supplies Ltd	27/08/2020	Wet/Dry Stock Purchases	CWE Premises		15.71
3288106	600080	Castlebar Catering Supplies Ltd	27/08/2020	VAT Paid	Balance Sheet		3.14
3288108	603588	Sopra Steria Limited	26/08/2020	VAT Paid	Balance Sheet		13,919.74
3288108	603588	Sopra Steria Limited	26/08/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	69,598.69
3288109	611332	Hays Specialist Recruitment	27/08/2020	VAT Paid	Balance Sheet		179.52
3288109	611332	Hays Specialist Recruitment	27/08/2020	Agency staff	Communications		897.60
3288110	600874	Warner Bros Distributors Ltd	27/08/2020	Film Fees	CWE Premises		0.01
3288110	600874	Warner Bros Distributors Ltd	27/08/2020	Film Fees	CWE Premises		21.98
3288110	600874	Warner Bros Distributors Ltd	27/08/2020	VAT Paid	Balance Sheet		4.40
3288111	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		900.00
3288111	603588	Sopra Steria Limited	31/08/2020	Plant and Equipment	Computer Contract	Replacement of the Council's Intranet	4,500.00
3288112	609720	Fuel Card Services Ltd	15/09/2020	VAT Paid	Balance Sheet		-1.20
3288112	609720	Fuel Card Services Ltd	15/09/2020	Fuel costs	Office Superintendents	Vehicle - EU11AWG	-6.00
3288113	609720	Fuel Card Services Ltd	15/09/2020	VAT Paid	Balance Sheet		-1.60
3288113	609720	Fuel Card Services Ltd	15/09/2020	Fuel costs	Central Postage & Courier	Vehicle - LT18HWJ	-8.00
3288114	600903	British Gas Trading Ltd Area 8 Camberley	12/09/2020	Electricity	Hostels	Minster House TA	33.69
3288115	611870	Diane Croston	27/08/2020	Grounds Maintenance	Mill Green Museum		62.96
3288116	601004	The Stationery Office Ltd	10/09/2020	Stationery	Chief Executive		6.90
3288117	603573	Savills	02/09/2020	Rent	Shop Mobility		843.85
3288117	603573	Savills	02/09/2020	VAT Paid	Balance Sheet		168.77
3288118	610581	Bidfood	08/09/2020	VAT Paid	Balance Sheet		23.19
3288118	610581	Bidfood	08/09/2020	Purchase of materials	The Hive		313.92
3288118	610581	Bidfood	08/09/2020	Purchase of materials	The Hive		115.95
3288119	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		900.00
3288119	603588	Sopra Steria Limited	31/08/2020	Plant and Equipment	Computer Contract	Replacement of the Council's Intranet	4,500.00
3288120	610806	Castle Water Ltd	15/09/2020	VAT Paid	Balance Sheet		30.00
3288120	610806	Castle Water Ltd	15/09/2020	Water	Allotments		151.24
3288120	610806	Castle Water Ltd	15/09/2020	Water	Allotments		399.22
3288121	600021	E.ON UK Plc	10/09/2020	Electricity	Estates Management		93.76
3288123	609014	Essex County Council (Shared Services)	16/09/2020	Consultancy fees	Development Control		1,500.00
3288123	609014	Essex County Council (Shared Services)	16/09/2020	VAT Paid	Balance Sheet		300.00
3288124	600799	Personnel Hygiene Services Limited	03/09/2020	VAT Paid	Balance Sheet		128.94
3288124	600799	Personnel Hygiene Services Limited	03/09/2020	Contract Cleaning	Beaconsfield Court		644.69
3288126	600799	Personnel Hygiene Services Limited	21/07/2020	VAT Paid	Balance Sheet		4.08
3288126	600799	Personnel Hygiene Services Limited	21/07/2020	VAT Paid	Balance Sheet		75.40
3288126	600799	Personnel Hygiene Services Limited	21/07/2020	Equipment Purchase	Beaconsfield Court		377.00
3288126	600799	Personnel Hygiene Services Limited	21/07/2020	Equipment Purchase	Beaconsfield Court		20.40
3288127	600799	Personnel Hygiene Services Limited	02/08/2020	VAT Paid	Balance Sheet		5.40
3288127	600799	Personnel Hygiene Services Limited	02/08/2020	VAT Paid	Balance Sheet		17.55
3288127	600799	Personnel Hygiene Services Limited	02/08/2020	Equipment Purchase	Beaconsfield Court		87.75

3288127	600799	Personnel Hygiene Services Limited	02/08/2020	Equipment Purchase	Beaconsfield Court		27.00
3288128	600799	Personnel Hygiene Services Limited	09/08/2020	VAT Paid	Balance Sheet		6.78
3288128	600799	Personnel Hygiene Services Limited	09/08/2020	Purchase of materials	Weltech		33.90
3288129	600799	Personnel Hygiene Services Limited	12/08/2020	Purchase of materials	Beaconsfield Court		101.81
3288129	600799	Personnel Hygiene Services Limited	12/08/2020	VAT Paid	Balance Sheet		20.36
3288130	600799	Personnel Hygiene Services Limited	12/08/2020	VAT Paid	Balance Sheet		4.48
3288130	600799	Personnel Hygiene Services Limited	12/08/2020	VAT Paid	Balance Sheet		2.22
3288130	600799	Personnel Hygiene Services Limited	12/08/2020	Equipment Purchase	Beaconsfield Court		22.40
3288130	600799	Personnel Hygiene Services Limited	12/08/2020	Equipment Purchase	Beaconsfield Court		11.10
3288131	600799	Personnel Hygiene Services Limited	13/08/2020	VAT Paid	Balance Sheet		8.22
3288131	600799	Personnel Hygiene Services Limited	13/08/2020	Purchase of materials	Beaconsfield Court		41.10
3288132	602920	Maydencroft Limited	28/08/2020	Ad hoc Payment to Contractors	Estates Management		55.39
3288132	602920	Maydencroft Limited	28/08/2020	Payment to contractors	Tree Maintenance		14,638.35
3288132	602920	Maydencroft Limited	28/08/2020	VAT Paid	Balance Sheet		11.08
3288132	602920	Maydencroft Limited	28/08/2020	VAT Paid	Balance Sheet		2,927.67
3288132	602920	Maydencroft Limited	28/08/2020	VAT Paid	Balance Sheet		2,262.55
3288132	602920	Maydencroft Limited	28/08/2020	Payment to contractors	Tree Maintenance	Herts Highways Work	11,312.74
3288133	600060	E-ON UK Plc	25/06/2020	Gas	Salisbury Square		146.52
3288133	600060	E-ON UK Plc	25/06/2020	VAT Paid	Balance Sheet		7.33
3288134	602883	Tristar Tech Solutions	26/08/2020	Software purchase	Weltech		640.00
3288134	602883	Tristar Tech Solutions	26/08/2020	VAT Paid	Balance Sheet		128.00
3288135	602920	Maydencroft Limited	28/08/2020	Payment to contractors	Tree Maintenance		3,806.89
3288135	602920	Maydencroft Limited	28/08/2020	VAT Paid	Balance Sheet		761.38
3288136	611785	WarringtonFire Consultancy Limited	26/08/2020	VAT Paid	Balance Sheet		20.20
3288136	611785	WarringtonFire Consultancy Limited	26/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	101.00
3288137	608970	Brasier Freeth Chartered Surveyers	21/08/2020	Consultancy fees	Fiddlebridge Industrial Units		1,500.00
3288137	608970	Brasier Freeth Chartered Surveyers	21/08/2020	VAT Paid	Balance Sheet		300.00
3288138	600060	E-ON UK Plc	18/08/2020	Electricity	Hatfield Town Centre Redevelopment		96.66
3288138	600060	E-ON UK Plc	18/08/2020	VAT Paid	Balance Sheet		4.83
3288139	611928	BWC Fire Limited	31/08/2020	VAT Paid	Balance Sheet		418.00
3288139	611928	BWC Fire Limited	31/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	2,090.00
3288140	602801	British Gas Business	19/08/2020	VAT Paid	Balance Sheet		0.13
3288140	602801	British Gas Business	19/08/2020	Gas	Shopping Centres		2.79
3288142	609147	SSI Schaefer Ltd	28/08/2020	VAT Paid	Balance Sheet		3,078.96
3288142	609147	SSI Schaefer Ltd	28/08/2020	Plant and Equipment	Recycling	Refuse and Recycling improvement programe	15,394.80
3288143	608970	Brasier Freeth Chartered Surveyers	26/08/2020	VAT Paid	Balance Sheet		240.00
3288143	608970	Brasier Freeth Chartered Surveyers	26/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,200.00
3288144	602801	British Gas Business	20/08/2020	VAT Paid	Balance Sheet		0.56
3288144	602801	British Gas Business	20/08/2020	Electricity	Shopping Centres		11.33
3288146	610038	Precision Lift Services Ltd	27/08/2020	VAT Paid	Balance Sheet		100.00
3288146	610038	Precision Lift Services Ltd	27/08/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		500.00
3288147	600903	British Gas Trading Ltd Area 8 Camberley	17/08/2020	Electricity	Hostels	Inspira House TA	4,581.59
3288147	600903	British Gas Trading Ltd Area 8 Camberley	17/08/2020	Electricity	Hostels	Inspira House TA	393.29
3288148	600060	E-ON UK Plc	25/08/2020	Gas	Salisbury Square		27.72
3288148	600060	E-ON UK Plc	25/08/2020	Electricity	Salisbury Square		25.14
3288148	600060	E-ON UK Plc	25/08/2020	VAT Paid	Balance Sheet		1.25
3288148	600060	E-ON UK Plc	25/08/2020	VAT Paid	Balance Sheet		1.39
3288149	602954	EDF Energy Customers Ltd	18/08/2020	Gas	Hatfield Town Centre Redevelopment		16.84
3288149	602954	EDF Energy Customers Ltd	18/08/2020	VAT Paid	Balance Sheet		0.84
3288150	600060	E-ON UK Plc	18/08/2020	Electricity	Hatfield Town Centre Redevelopment		8.40
3288150	600060	E-ON UK Plc	18/08/2020	VAT Paid	Balance Sheet		0.42
3288151	612000	XXXXXXXXXXXXXXXXXXXX	17/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	3,466.84
3288151	612000	XXXXXXXXXXXXXXXXXXXX	17/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	150.00
3288152	602909	Npower Business	10/08/2020	Gas	Hatfield Town Centre Redevelopment		0.45
3288153	602872	E-On Energy Ltd	14/05/2020	VAT Paid	Balance Sheet		7.48
3288153	602872	E-On Energy Ltd	14/05/2020	Electricity	Weltech		149.63
3288154	600021	E.ON UK Plc	06/05/2019	Electricity	Estates Management		15.03
3288154	600021	E.ON UK Plc	06/05/2019	VAT Paid	Balance Sheet		0.75
3288155	610623	William Channon	03/02/2020	Building Maintenance	Hostels		628.01
3288155	610623	William Channon	03/02/2020	VAT Paid	Balance Sheet		125.60
3288156	600835	Chubb Fire & Security Ltd	11/05/2020	VAT Paid	Balance Sheet		36.72

3288156	600835	Chubb Fire & Security Ltd	11/05/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	183.60
3288157	600835	Chubb Fire & Security Ltd	21/05/2020	VAT Paid	Balance Sheet		18.00
3288157	600835	Chubb Fire & Security Ltd	21/05/2020	Building Mnt Premises Section ONLY	Jim McDonald Centre		90.00
3288158	600835	Chubb Fire & Security Ltd	11/06/2020	VAT Paid	Balance Sheet		9.98
3288158	600835	Chubb Fire & Security Ltd	11/06/2020	Building Mnt Premises Section ONLY	CWE Premises		49.88
3288159	609628	J and J Drake	04/09/2020	VAT Paid	Balance Sheet		225.00
3288159	609628	J and J Drake	04/09/2020	Construction and Renovation	Capital Financing Charge	Electricity mains	1,125.00
3288160	600835	Chubb Fire & Security Ltd	21/05/2020	VAT Paid	Balance Sheet		40.46
3288160	600835	Chubb Fire & Security Ltd	21/05/2020	Building Mnt Premises Section ONLY	CWE Premises		202.28
3288161	600835	Chubb Fire & Security Ltd	27/05/2020	VAT Paid	Balance Sheet		1.38
3288161	600835	Chubb Fire & Security Ltd	27/05/2020	Building Mnt Premises Section ONLY	Roman Bath House		6.88
3288162	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		55.13
3288162	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	275.64
3288163	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		0.08
3288163	600835	Chubb Fire & Security Ltd	12/06/2020	Building Mnt Premises Section ONLY	CWE Premises		0.40
3288163	600835	Chubb Fire & Security Ltd	12/06/2020	Building Mnt Premises Section ONLY	CWE Premises		189.60
3288163	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		37.92
3288164	600835	Chubb Fire & Security Ltd	16/06/2020	VAT Paid	Balance Sheet		55.10
3288164	600835	Chubb Fire & Security Ltd	16/06/2020	Building Mnt Premises Section ONLY	Weltech		275.50
3288165	600835	Chubb Fire & Security Ltd	19/06/2020	VAT Paid	Balance Sheet		59.60
3288165	600835	Chubb Fire & Security Ltd	19/06/2020	Building Mnt Premises Section ONLY	Mill Green Museum		298.00
3288166	603333	Resolve	11/06/2020	Grant Expenditure	Homelessness	Flexible Homelessness Grant	38,739.75
3288167	611402	BDS (Northern) Ltd	14/08/2020	VAT Paid	Balance Sheet		113.10
3288167	611402	BDS (Northern) Ltd	14/08/2020	Agency staff	Responsive Maintenance Overhead		565.50
3288168	600835	Chubb Fire & Security Ltd	11/05/2020	VAT Paid	Balance Sheet		18.36
3288168	600835	Chubb Fire & Security Ltd	11/05/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	91.80
3288169	611214	Socotec UK Limited	25/08/2020	VAT Paid	Balance Sheet		316.80
3288169	611214	Socotec UK Limited	25/08/2020	Region Air Monitoring	Environmental Health		1,584.00
3288170	608737	Mr B S Abbott	24/09/2020	Project Expenditure	Democratic Services		180.00
3288171	608737	Mr B S Abbott	18/09/2020	Project Expenditure	Democratic Services		540.00
3288172	600799	Personnel Hygiene Services Limited	21/08/2020	VAT Paid	Balance Sheet		3.60
3288172	600799	Personnel Hygiene Services Limited	21/08/2020	Purchase of materials	Beaconsfield Court		18.00
3288174	600528	Baldwin & Bleakley Elec Serv Ltd	28/08/2020	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		2,233.38
3288174	600528	Baldwin & Bleakley Elec Serv Ltd	28/08/2020	VAT Paid	Balance Sheet		446.68
3288175	600528	Baldwin & Bleakley Elec Serv Ltd	28/08/2020	VAT Paid	Balance Sheet		446.68
3288175	600528	Baldwin & Bleakley Elec Serv Ltd	28/08/2020	Construction and Renovation	Land & Property Management	Coronation Fountain refurbishment	2,233.38
3288176	604212	Virgin Strauss Water UK Ltd	28/08/2020	General Maintenance	Weltech		129.50
3288176	604212	Virgin Strauss Water UK Ltd	28/08/2020	VAT Paid	Balance Sheet		25.90
3288177	600234	F P Electrical Services	28/08/2020	Planned Maintenance	Roman Bath House		100.00
3288177	600234	F P Electrical Services	28/08/2020	VAT Paid	Balance Sheet		35.00
3288177	600234	F P Electrical Services	28/08/2020	VAT Paid	Balance Sheet		20.00
3288177	600234	F P Electrical Services	28/08/2020	VAT Paid	Balance Sheet		20.00
3288177	600234	F P Electrical Services	28/08/2020	VAT Paid	Balance Sheet		20.00
3288177	600234	F P Electrical Services	28/08/2020	VAT Paid	Balance Sheet		20.00
3288177	600234	F P Electrical Services	28/08/2020	VAT Paid	Balance Sheet		35.00
3288177	600234	F P Electrical Services	28/08/2020	VAT Paid	Balance Sheet		20.00
3288177	600234	F P Electrical Services	28/08/2020	VAT Paid	Balance Sheet		20.00
3288177	600234	F P Electrical Services	28/08/2020	Planned Maintenance	Hatfield Town Centre Redevelopment	Fire systems	175.00
3288177	600234	F P Electrical Services	28/08/2020	Planned Maintenance	Panshanger CC	Fire systems	100.00
3288177	600234	F P Electrical Services	28/08/2020	Planned Maintenance	Vineyard Barn CC	Fire systems	100.00
3288177	600234	F P Electrical Services	28/08/2020	Planned Maintenance	Beaconsfield Court	Fire systems	100.00
3288177	600234	F P Electrical Services	28/08/2020	Planned Maintenance	Campus East Offices	Fire systems	100.00
3288177	600234	F P Electrical Services	28/08/2020	Planned Maintenance	Land & Property Management	Fire systems	175.00
3288177	600234	F P Electrical Services	28/08/2020	Planned Maintenance	CWE Premises	Fire systems	100.00
3288177	600234	F P Electrical Services	28/08/2020	Planned Maintenance	Mill Green Museum	Fire systems	100.00
3288179	602920	Maydencroft Limited	31/08/2020	General Maintenance	Allotments		657.10
3288179	602920	Maydencroft Limited	31/08/2020	VAT Paid	Balance Sheet		131.42
3288180	611804	Computer Aided Development Corporation Ltd	28/08/2020	VAT Paid	Balance Sheet		1,044.00
3288180	611804	Computer Aided Development Corporation Ltd	28/08/2020	Project Expenditure	Computer Contract		5,220.00
3288181	609632	XXXXXXXXXXXXXXXXXXXX	21/09/2020	Project Expenditure	Democratic Services		180.00

3288182	604212	Virgin Strauss Water UK Ltd	28/08/2020	General Maintenance	Weltech		388.50
3288182	604212	Virgin Strauss Water UK Ltd	28/08/2020	VAT Paid	Balance Sheet		77.70
3288183	608881	Icex Limited	28/08/2020	Hardware maintenance	Computer Contract		479.02
3288183	608881	Icex Limited	28/08/2020	VAT Paid	Balance Sheet		95.80
3288184	600528	Baldwin & Bleakley Elec Serv Ltd	28/08/2020	Building Mnt Premises Section ONLY	Shopping Centres		375.00
3288184	600528	Baldwin & Bleakley Elec Serv Ltd	28/08/2020	VAT Paid	Balance Sheet		75.00
3288185	611998	XXXXXXXXXXXXXXXXXXXX	16/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	6,400.00
3288186	611371	PortalPlanQuest Ltd	24/09/2020	Planning application fees	Development Control		206.00
3288187	602245	B & Q PLC	30/08/2020	VAT Paid	Balance Sheet		273.34
3288187	602245	B & Q PLC	30/08/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,366.66
3288188	603588	Sopra Steria Limited	31/08/2020	Payment to contractors	NNDR Collection		10,781.24
3288188	603588	Sopra Steria Limited	31/08/2020	Payment to contractors	Housing Benefit Administration		86,599.04
3288188	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		2,156.25
3288188	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		17,319.81
3288188	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		12,703.71
3288188	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		8,624.99
3288188	603588	Sopra Steria Limited	31/08/2020	Payment to contractors	Council Tax Costs		43,124.95
3288188	603588	Sopra Steria Limited	31/08/2020	Payment to contractors	Computer Contract		63,518.56
3288189	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		1,297.21
3288189	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		6,200.66
3288189	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		5,188.83
3288189	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		6,901.82
3288189	603588	Sopra Steria Limited	31/08/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	25,944.16
3288189	603588	Sopra Steria Limited	31/08/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	34,509.08
3288189	603588	Sopra Steria Limited	31/08/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	31,003.28
3288189	603588	Sopra Steria Limited	31/08/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	6,486.05
3288191	600094	SDK (Environmental) Ltd (Kilsyth)	31/08/2020	VAT Paid	Balance Sheet		493.06
3288191	600094	SDK (Environmental) Ltd (Kilsyth)	31/08/2020	Payment to contractors	Pest Control		2,465.30
3288193	610833	Alan Conisbee & Associates Limited	31/08/2020	VAT Paid	Balance Sheet		800.00
3288193	610833	Alan Conisbee & Associates Limited	31/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	4,000.00
3288194	610833	Alan Conisbee & Associates Limited	31/08/2020	VAT Paid	Balance Sheet		417.60
3288194	610833	Alan Conisbee & Associates Limited	31/08/2020	Construction and Renovation	Little Ridge Industrial Units	Littleridge Industrial Area resurfacing	2,088.00
3288195	611861	Urbaser Ltd	31/08/2020	VAT Paid	Balance Sheet		113.40
3288195	611861	Urbaser Ltd	31/08/2020	Contract Cleaning	Hostels		566.99
3288196	611861	Urbaser Ltd	31/08/2020	VAT Paid	Balance Sheet		223.20
3288196	611861	Urbaser Ltd	31/08/2020	Payment to contractors	Street Cleaning		1,116.00
3288197	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		9,759.99
3288197	603588	Sopra Steria Limited	31/08/2020	Payment to contractors	Customer Services		48,799.93
3288198	611861	Urbaser Ltd	31/08/2020	VAT Paid	Balance Sheet		32.86
3288198	611861	Urbaser Ltd	31/08/2020	General Maintenance	Land & Property Management		164.30
3288199	602920	Maydencroft Limited	31/08/2020	Water	Allotments		2,250.00
3288199	602920	Maydencroft Limited	31/08/2020	VAT Paid	Balance Sheet		450.00
3288200	603588	Sopra Steria Limited	31/08/2020	Payment to contractors	Housing Benefit Administration		64,412.80
3288200	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		12,882.56
3288201	611861	Urbaser Ltd	31/08/2020	VAT Paid	Balance Sheet		940.00
3288201	611861	Urbaser Ltd	31/08/2020	Payment to contractors	Street Cleaning		4,700.00
3288202	602920	Maydencroft Limited	31/08/2020	General Maintenance	Allotments		635.00
3288202	602920	Maydencroft Limited	31/08/2020	VAT Paid	Balance Sheet		127.00
3288203	602920	Maydencroft Limited	31/08/2020	Water	Allotments		1,000.00
3288203	602920	Maydencroft Limited	31/08/2020	VAT Paid	Balance Sheet		200.00
3288204	610855	Talk Removals	01/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	550.00
3288205	611541	Reliance Residential Ltd	01/09/2020	Temporary Accommodation	Homelessness		5,706.00
3288205	611541	Reliance Residential Ltd	01/09/2020	Temporary Accommodation	Homelessness		234.00
3288205	611541	Reliance Residential Ltd	01/09/2020	VAT Paid	Balance Sheet		1,141.20
3288205	611541	Reliance Residential Ltd	01/09/2020	VAT Paid	Balance Sheet		46.80
3288206	611617	Parkland Entertainment Ltd	01/09/2020	VAT Paid	Balance Sheet		9.01
3288206	611617	Parkland Entertainment Ltd	01/09/2020	Film Fees	CWE Premises		45.05
3288207	611371	PortalPlanQuest Ltd	23/09/2020	Planning application fees	Development Control		206.00
3288208	600898	A L Young	03/09/2020	VAT Paid	Balance Sheet		22.00
3288208	600898	A L Young	03/09/2020	Building Maintenance	Hostels		110.00
3288209	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	VAT Paid	Balance Sheet		6.02

3288209	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	30.08
3288210	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	VAT Paid	Balance Sheet		12,033.49
3288210	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	60,167.46
3288212	611482	Matchtec Group UK Ltd	04/09/2020	Agency staff	Local Plans		1,726.79
3288212	611482	Matchtec Group UK Ltd	04/09/2020	VAT Paid	Balance Sheet		345.36
3288215	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	VAT Paid	Balance Sheet		298.06
3288215	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	1,490.28
3288218	600903	British Gas Trading Ltd Area 8 Camberley	11/09/2020	Electricity	Hostels	Minster House TA	39.72
3288219	610454	Spark Energy Ltd	21/09/2020	Gas	Estates Management		18.28
3288219	610454	Spark Energy Ltd	21/09/2020	VAT Paid	Balance Sheet		1.15
3288219	610454	Spark Energy Ltd	21/09/2020	Electricity	Estates Management		23.03
3288219	610454	Spark Energy Ltd	21/09/2020	VAT Paid	Balance Sheet		0.91
3288220	608823	Beckett Telecom	03/09/2020	Hardware purchase	Weltech		265.00
3288220	608823	Beckett Telecom	03/09/2020	VAT Paid	Balance Sheet		53.00
3288221	611421	Draper Blinds LTD	24/09/2020	Equipment Purchase	Weltech		1,222.00
3288221	611421	Draper Blinds LTD	24/09/2020	VAT Paid	Balance Sheet		244.40
3288222	611371	PortalPlanQuest Ltd	24/09/2020	Charges	Development Control		200.00
3288223	600060	E-ON UK Plc	18/08/2020	Electricity	Fiddlebridge Industrial Units		13.91
3288223	600060	E-ON UK Plc	18/08/2020	VAT Paid	Balance Sheet		0.70
3288224	600060	E-ON UK Plc	18/08/2020	VAT Paid	Balance Sheet		3.03
3288224	600060	E-ON UK Plc	18/08/2020	Electricity	Hatfield Town Centre Redevelopment		60.67
3288225	600903	British Gas Trading Ltd Area 8 Camberley	12/09/2020	VAT Paid	Balance Sheet		2.46
3288225	600903	British Gas Trading Ltd Area 8 Camberley	12/09/2020	Electricity	Hostels	Minster House TA	49.32
3288225	600903	British Gas Trading Ltd Area 8 Camberley	12/09/2020	Electricity	Hostels	Minster House TA	12.73
3288226	600903	British Gas Trading Ltd Area 8 Camberley	11/09/2020	VAT Paid	Balance Sheet		5.47
3288226	600903	British Gas Trading Ltd Area 8 Camberley	11/09/2020	Electricity	Hostels	Minster House TA	109.40
3288226	600903	British Gas Trading Ltd Area 8 Camberley	11/09/2020	Electricity	Hostels	Minster House TA	13.87
3288227	603588	Sopra Steria Limited	23/09/2020	VAT Paid	Balance Sheet		487.28
3288227	603588	Sopra Steria Limited	23/09/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	2,436.39
3288228	603588	Sopra Steria Limited	23/09/2020	VAT Paid	Balance Sheet		65.97
3288228	603588	Sopra Steria Limited	23/09/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	329.86
3288229	603588	Sopra Steria Limited	23/09/2020	VAT Paid	Balance Sheet		10,348.33
3288229	603588	Sopra Steria Limited	23/09/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	51,741.63
3288230	603588	Sopra Steria Limited	23/09/2020	VAT Paid	Balance Sheet		2,192.75
3288230	603588	Sopra Steria Limited	23/09/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	10,963.76
3288231	603588	Sopra Steria Limited	23/09/2020	VAT Paid	Balance Sheet		244.84
3288231	603588	Sopra Steria Limited	23/09/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	1,224.18
3288232	600070	Lubbe & Son (Bulbs) Ltd	04/03/2020	Payment to contractors	Landscaping		250.00
3288232	600070	Lubbe & Son (Bulbs) Ltd	04/03/2020	VAT Paid	Balance Sheet		50.00
3288233	600060	E-ON UK Plc	25/08/2020	Gas	Salisbury Square		20.10
3288233	600060	E-ON UK Plc	25/08/2020	VAT Paid	Balance Sheet		1.01
3288234	608253	B&D Print Services Limited	27/08/2020	VAT Paid	Balance Sheet		16.80
3288234	608253	B&D Print Services Limited	27/08/2020	Outside Printing	Recycling	Garden Waste Year 4	84.00
3288235	603588	Sopra Steria Limited	23/09/2020	VAT Paid	Balance Sheet		205.74
3288235	603588	Sopra Steria Limited	23/09/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	1,028.70
3288236	603588	Sopra Steria Limited	23/09/2020	VAT Paid	Balance Sheet		98.52
3288236	603588	Sopra Steria Limited	23/09/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	492.62
3288238	608253	B&D Print Services Limited	27/08/2020	VAT Paid	Balance Sheet		16.80
3288238	608253	B&D Print Services Limited	27/08/2020	Outside Printing	Recycling	Garden Waste Year 4	84.00
3288239	603588	Sopra Steria Limited	23/09/2020	VAT Paid	Balance Sheet		11,232.20
3288239	603588	Sopra Steria Limited	23/09/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	56,160.98
3288240	600616	EON ENERGY	13/09/2020	VAT Paid	Balance Sheet		1.95
3288240	600616	EON ENERGY	13/09/2020	Electricity	Independent Living	Barndicott House/Ley House	38.99
3288241	600060	E-ON UK Plc	26/08/2020	VAT Paid	Balance Sheet		0.66
3288241	600060	E-ON UK Plc	26/08/2020	Electricity	General Fund Garages		13.17
3288242	600903	British Gas Trading Ltd Area 8 Camberley	11/09/2020	VAT Paid	Balance Sheet		1.77
3288242	600903	British Gas Trading Ltd Area 8 Camberley	11/09/2020	Electricity	Hostels	Minster House TA	35.56
3288243	611851	Eden Springs UK Ltd	25/08/2020	Building Mnt Premises Section ONLY	Campus East Offices		15.70
3288243	611851	Eden Springs UK Ltd	25/08/2020	VAT Paid	Balance Sheet		3.14
3288244	601254	Scooter Store	20/02/2020	VAT Paid	Balance Sheet		49.80
3288244	601254	Scooter Store	20/02/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	249.00

3288245	601254	Scooter Store	26/02/2020	VAT Paid	Balance Sheet		45.00
3288245	601254	Scooter Store	26/02/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	225.00
3288246	601254	Scooter Store	04/03/2020	VAT Paid	Balance Sheet		25.00
3288246	601254	Scooter Store	04/03/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	125.00
3288247	601254	Scooter Store	22/06/2020	VAT Paid	Balance Sheet		2.10
3288247	601254	Scooter Store	22/06/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	10.50
3288248	601254	Scooter Store	07/07/2020	VAT Paid	Balance Sheet		55.80
3288248	601254	Scooter Store	07/07/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	279.00
3288249	601254	Scooter Store	15/07/2020	VAT Paid	Balance Sheet		40.00
3288249	601254	Scooter Store	15/07/2020	VAT Paid	Balance Sheet		15.80
3288249	601254	Scooter Store	15/07/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	200.00
3288249	601254	Scooter Store	15/07/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	79.00
3288250	601254	Scooter Store	14/08/2020	VAT Paid	Balance Sheet		15.80
3288250	601254	Scooter Store	14/08/2020	VAT Paid	Balance Sheet		28.20
3288250	601254	Scooter Store	14/08/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	79.00
3288250	601254	Scooter Store	14/08/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	141.00
3288251	610623	William Channon	19/03/2020	Building Maintenance	Hostels		343.83
3288251	610623	William Channon	19/03/2020	VAT Paid	Balance Sheet		68.77
3288252	609164	Potter Raper Partnership	30/06/2020	VAT Paid	Balance Sheet		110.00
3288252	609164	Potter Raper Partnership	30/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	550.00
3288253	611923	I-MIST LTD	07/08/2020	VAT Paid	Balance Sheet		60.00
3288253	611923	I-MIST LTD	07/08/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	300.00
3288254	609164	Potter Raper Partnership	11/08/2020	VAT Paid	Balance Sheet		90.00
3288254	609164	Potter Raper Partnership	11/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	450.00
3288255	611861	Urbaser Ltd	31/08/2020	VAT Paid	Balance Sheet		29,431.90
3288255	611861	Urbaser Ltd	31/08/2020	VAT Paid	Balance Sheet		1,477.34
3288255	611861	Urbaser Ltd	31/08/2020	Payment to contractors	Recycling		105,876.39
3288255	611861	Urbaser Ltd	31/08/2020	Payment to contractors	Trade waste		7,386.72
3288255	611861	Urbaser Ltd	31/08/2020	VAT Paid	Balance Sheet		21,175.28
3288255	611861	Urbaser Ltd	31/08/2020	VAT Paid	Balance Sheet		27,112.97
3288255	611861	Urbaser Ltd	31/08/2020	Payment to contractors	Street Cleaning		135,564.86
3288255	611861	Urbaser Ltd	31/08/2020	Payment to contractors	Domestic Refuse		147,159.49
3288256	611492	PARK AVENUE RECRUITMENT LTD	24/08/2020	VAT Paid	Balance Sheet		250.14
3288256	611492	PARK AVENUE RECRUITMENT LTD	24/08/2020	Agency staff	Development Control		1,250.70
3288257	611956	Engie Power Limited	14/08/2020	VAT Paid	Balance Sheet		93.55
3288257	611956	Engie Power Limited	14/08/2020	Electricity	Multistorey Car Park		467.77
3288258	611909	Rapid Secure Ltd	24/02/2020	VAT Paid	Balance Sheet		34.00
3288258	611909	Rapid Secure Ltd	24/02/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	170.00
3288259	611961	Hydro-X Air Ltd	29/07/2020	VAT Paid	Balance Sheet		462.00
3288259	611961	Hydro-X Air Ltd	29/07/2020	Planned Maintenance	Campus East Offices		2,310.00
3288260	608888	Transcription Services	19/08/2020	Payment to contractors	Human Resources		335.00
3288261	600060	E-ON UK Plc	18/08/2020	Electricity	Hatfield Town Centre Redevelopment		148.66
3288261	600060	E-ON UK Plc	18/08/2020	VAT Paid	Balance Sheet		7.43
3288262	609108	Reactive Doors Ltd	21/08/2020	VAT Paid	Balance Sheet		19.00
3288262	609108	Reactive Doors Ltd	21/08/2020	Building Mnt Premises Section ONLY	Campus East Offices		95.00
3288263	604077	AAA Taxis (contracts) limited	23/08/2020	VAT Paid	Balance Sheet		12.36
3288263	604077	AAA Taxis (contracts) limited	23/08/2020	Temporary Accommodation	Homelessness		61.80
3288264	608703	Macdonald Company Freelance Ltd	27/08/2020	Agency staff	Development Control		3,384.00
3288264	608703	Macdonald Company Freelance Ltd	27/08/2020	VAT Paid	Balance Sheet		676.80
3288265	610316	Rumball Sedgwick	28/08/2020	VAT Paid	Balance Sheet		34.80
3288266	610316	Rumball Sedgwick	28/08/2020	VAT Paid	Balance Sheet		34.80
3288267	602977	The Oasis Hotel	29/08/2020	VAT Paid	Balance Sheet		202.50
3288267	602977	The Oasis Hotel	29/08/2020	Temporary Accommodation	Homelessness		1,012.50
3288268	602977	The Oasis Hotel	29/08/2020	VAT Paid	Balance Sheet		60.75
3288268	602977	The Oasis Hotel	29/08/2020	Temporary Accommodation	Homelessness		303.75
3288269	602977	The Oasis Hotel	29/08/2020	VAT Paid	Balance Sheet		94.50
3288269	602977	The Oasis Hotel	29/08/2020	Temporary Accommodation	Homelessness		472.50
3288270	602977	The Oasis Hotel	29/08/2020	VAT Paid	Balance Sheet		202.50
3288270	602977	The Oasis Hotel	29/08/2020	Temporary Accommodation	Homelessness		1,012.50
3288271	602977	The Oasis Hotel	29/08/2020	VAT Paid	Balance Sheet		202.50
3288271	602977	The Oasis Hotel	29/08/2020	Temporary Accommodation	Homelessness		1,012.50

3288272	602977	The Oasis Hotel	29/08/2020	VAT Paid	Balance Sheet		202.50
3288272	602977	The Oasis Hotel	29/08/2020	Temporary Accommodation	Homelessness		1,012.50
3288273	602977	The Oasis Hotel	29/08/2020	VAT Paid	Balance Sheet		202.50
3288273	602977	The Oasis Hotel	29/08/2020	Temporary Accommodation	Homelessness		1,012.50
3288274	602977	The Oasis Hotel	29/08/2020	VAT Paid	Balance Sheet		27.00
3288274	602977	The Oasis Hotel	29/08/2020	Temporary Accommodation	Homelessness		135.00
3288275	602977	The Oasis Hotel	29/08/2020	VAT Paid	Balance Sheet		189.00
3288275	602977	The Oasis Hotel	29/08/2020	Temporary Accommodation	Homelessness		945.00
3288276	602977	The Oasis Hotel	29/08/2020	VAT Paid	Balance Sheet		6.75
3288276	602977	The Oasis Hotel	29/08/2020	Temporary Accommodation	Homelessness		33.75
3288277	602977	The Oasis Hotel	29/08/2020	VAT Paid	Balance Sheet		128.25
3288277	602977	The Oasis Hotel	29/08/2020	Temporary Accommodation	Homelessness		641.25
3288278	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		11.47
3288278	610724	Integrated water Services	31/08/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	57.37
3288279	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		6.89
3288279	610724	Integrated water Services	31/08/2020	Planned Maintenance	Moneyhole Lane Pavilion	M & E Planned Maintenance	34.43
3288280	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.20
3288280	610724	Integrated water Services	31/08/2020	Planned Maintenance	Multistorey Car Park	M & E Planned Maintenance	21.01
3288281	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.20
3288281	610724	Integrated water Services	31/08/2020	Planned Maintenance	Fountains,Monuments & Statues	M & E Planned Maintenance	21.01
3288282	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.32
3288282	610724	Integrated water Services	31/08/2020	Planned Maintenance	Hazel Grove Community Centre	M & E Planned Maintenance	21.60
3288283	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.55
3288283	610724	Integrated water Services	31/08/2020	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	22.76
3288284	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		5.49
3288284	610724	Integrated water Services	31/08/2020	Planned Maintenance	Fountains,Monuments & Statues	M & E Planned Maintenance	27.43
3288285	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		5.49
3288285	610724	Integrated water Services	31/08/2020	Planned Maintenance	Fountains,Monuments & Statues	M & E Planned Maintenance	27.43
3288286	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.90
3288286	610724	Integrated water Services	31/08/2020	Planned Maintenance	Cemeteries	M & E Planned Maintenance	24.49
3288287	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.20
3288287	610724	Integrated water Services	31/08/2020	Planned Maintenance	Hatfield Market	M & E Planned Maintenance	21.01
3288288	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		10.23
3288288	610724	Integrated water Services	31/08/2020	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	51.15
3288289	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		7.24
3288289	610724	Integrated water Services	31/08/2020	Planned Maintenance	Douglas Tilbe Centre	M & E Planned Maintenance	36.18
3288290	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		7.24
3288290	610724	Integrated water Services	31/08/2020	Planned Maintenance	Douglas Tilbe Centre	M & E Planned Maintenance	36.18
3288291	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		5.80
3288291	610724	Integrated water Services	31/08/2020	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	28.99
3288292	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.32
3288292	610724	Integrated water Services	31/08/2020	Planned Maintenance	Hazel Grove Community Centre	M & E Planned Maintenance	21.60
3288293	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.20
3288293	610724	Integrated water Services	31/08/2020	Planned Maintenance	Multistorey Car Park	M & E Planned Maintenance	21.01
3288294	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.55
3288294	610724	Integrated water Services	31/08/2020	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	22.76
3288295	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		12.17
3288295	610724	Integrated water Services	31/08/2020	Planned Maintenance	CWE Premises	M & E Planned Maintenance	60.83
3288296	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.20
3288296	610724	Integrated water Services	31/08/2020	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	21.01
3288297	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.55
3288297	610724	Integrated water Services	31/08/2020	Planned Maintenance	Open Spaces Maintenance	M & E Planned Maintenance	22.76
3288298	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		5.80
3288298	610724	Integrated water Services	31/08/2020	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	28.99
3288299	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		11.47
3288299	610724	Integrated water Services	31/08/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	57.37
3288300	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		12.17
3288300	610724	Integrated water Services	31/08/2020	Planned Maintenance	CWE Premises	M & E Planned Maintenance	60.83
3288301	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.20
3288301	610724	Integrated water Services	31/08/2020	Planned Maintenance	Fountains,Monuments & Statues	M & E Planned Maintenance	21.01
3288302	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.20

3288302	610724	Integrated water Services	31/08/2020	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	21.01
3288303	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.55
3288303	610724	Integrated water Services	31/08/2020	Planned Maintenance	Open Spaces Maintenance	M & E Planned Maintenance	22.76
3288304	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.20
3288304	610724	Integrated water Services	31/08/2020	Planned Maintenance	Hatfield Housing Office	M & E Planned Maintenance	21.01
3288305	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		4.90
3288305	610724	Integrated water Services	31/08/2020	Planned Maintenance	Cemeteries	M & E Planned Maintenance	24.49
3288306	610724	Integrated water Services	31/08/2020	VAT Paid	Balance Sheet		6.89
3288306	610724	Integrated water Services	31/08/2020	Planned Maintenance	Moneyhole Lane Pavilion	M & E Planned Maintenance	34.43
3288307	608703	Macdonald Company Freelance Ltd	02/09/2020	Agency staff	Development Control		1,692.00
3288307	608703	Macdonald Company Freelance Ltd	02/09/2020	VAT Paid	Balance Sheet		338.40
3288309	611332	Hays Specialist Recruitment	01/09/2020	VAT Paid	Balance Sheet		98.46
3288309	611332	Hays Specialist Recruitment	01/09/2020	Agency staff	Housing Allocations		492.32
3288310	611332	Hays Specialist Recruitment	01/09/2020	VAT Paid	Balance Sheet		164.36
3288310	611332	Hays Specialist Recruitment	01/09/2020	Agency staff	Responsive Maintenance Overhead		821.79
3288311	611332	Hays Specialist Recruitment	01/09/2020	VAT Paid	Balance Sheet		109.19
3288311	611332	Hays Specialist Recruitment	01/09/2020	Agency staff	Recycling	Garden Waste Year 4	545.93
3288312	608703	Macdonald Company Freelance Ltd	09/09/2020	Agency staff	Development Control		1,692.00
3288312	608703	Macdonald Company Freelance Ltd	09/09/2020	VAT Paid	Balance Sheet		338.40
3288313	611936	Thermoserv Ltd	02/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		790.99
3288313	611936	Thermoserv Ltd	02/09/2020	VAT Paid	Balance Sheet		158.20
3288314	611936	Thermoserv Ltd	02/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		1,277.83
3288314	611936	Thermoserv Ltd	02/09/2020	VAT Paid	Balance Sheet		255.57
3288315	600799	Personnel Hygiene Services Limited	11/09/2020	VAT Paid	Balance Sheet		9.28
3288315	600799	Personnel Hygiene Services Limited	11/09/2020	Purchase of materials	Weltech		46.39
3288317	611700	Churchill Knight Umbrella Ltd	28/09/2020	Agency staff	Financial Management		5,600.00
3288317	611700	Churchill Knight Umbrella Ltd	28/09/2020	VAT Paid	Balance Sheet		1,120.00
3288318	600874	Warner Bros Distributors Ltd	25/08/2020	Film Fees	CWE Premises		27.80
3288318	600874	Warner Bros Distributors Ltd	25/08/2020	VAT Paid	Balance Sheet		5.56
3288319	600874	Warner Bros Distributors Ltd	27/08/2020	Film Fees	CWE Premises		34.14
3288319	600874	Warner Bros Distributors Ltd	27/08/2020	VAT Paid	Balance Sheet		6.83
3288321	600874	Warner Bros Distributors Ltd	25/08/2020	Film Fees	CWE Premises		14.29
3288321	600874	Warner Bros Distributors Ltd	25/08/2020	VAT Paid	Balance Sheet		2.86
3288326	600874	Warner Bros Distributors Ltd	27/08/2020	Film Fees	CWE Premises		13.38
3288326	600874	Warner Bros Distributors Ltd	27/08/2020	VAT Paid	Balance Sheet		2.68
3288329	600874	Warner Bros Distributors Ltd	25/08/2020	Film Fees	CWE Premises		17.48
3288329	600874	Warner Bros Distributors Ltd	25/08/2020	VAT Paid	Balance Sheet		3.50
3288331	600839	D Smith Builders (Welwyn) Ltd	29/09/2020	Building Mnt Premises Section ONLY	Shopping Centres		126.00
3288331	600839	D Smith Builders (Welwyn) Ltd	29/09/2020	VAT Paid	Balance Sheet		25.20
3288332	600839	D Smith Builders (Welwyn) Ltd	03/09/2020	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		236.50
3288332	600839	D Smith Builders (Welwyn) Ltd	03/09/2020	VAT Paid	Balance Sheet		47.30
3288333	600839	D Smith Builders (Welwyn) Ltd	14/09/2020	Building Mnt Premises Section ONLY	Street Furniture & Pathways		81.00
3288333	600839	D Smith Builders (Welwyn) Ltd	14/09/2020	VAT Paid	Balance Sheet		16.20
3288334	600839	D Smith Builders (Welwyn) Ltd	14/09/2020	Building Mnt Premises Section ONLY	Street Furniture & Pathways		179.00
3288334	600839	D Smith Builders (Welwyn) Ltd	14/09/2020	VAT Paid	Balance Sheet		35.80
3288335	600839	D Smith Builders (Welwyn) Ltd	19/09/2020	Building Mnt Premises Section ONLY	Street Furniture & Pathways		186.00
3288335	600839	D Smith Builders (Welwyn) Ltd	19/09/2020	VAT Paid	Balance Sheet		37.20
3288336	600839	D Smith Builders (Welwyn) Ltd	03/09/2020	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		1,553.80
3288336	600839	D Smith Builders (Welwyn) Ltd	03/09/2020	VAT Paid	Balance Sheet		310.76
3288337	600839	D Smith Builders (Welwyn) Ltd	19/09/2020	Building Mnt Premises Section ONLY	Street Furniture & Pathways		292.00
3288337	600839	D Smith Builders (Welwyn) Ltd	19/09/2020	VAT Paid	Balance Sheet		58.40
3288339	600839	D Smith Builders (Welwyn) Ltd	19/09/2020	Building Mnt Premises Section ONLY	Residents Association Support		1,150.00
3288339	600839	D Smith Builders (Welwyn) Ltd	19/09/2020	VAT Paid	Balance Sheet		230.00
3288340	600839	D Smith Builders (Welwyn) Ltd	22/09/2020	Building Mnt Premises Section ONLY	Street Furniture & Pathways		524.00
3288340	600839	D Smith Builders (Welwyn) Ltd	22/09/2020	VAT Paid	Balance Sheet		104.80
3288341	600839	D Smith Builders (Welwyn) Ltd	22/09/2020	Building Mnt Premises Section ONLY	Street Furniture & Pathways		126.00
3288341	600839	D Smith Builders (Welwyn) Ltd	22/09/2020	VAT Paid	Balance Sheet		25.20
3288342	600839	D Smith Builders (Welwyn) Ltd	22/09/2020	Building Mnt Premises Section ONLY	Shopping Centres		459.00
3288342	600839	D Smith Builders (Welwyn) Ltd	22/09/2020	VAT Paid	Balance Sheet		91.80
3288343	600839	D Smith Builders (Welwyn) Ltd	23/09/2020	VAT Paid	Balance Sheet		96.00
3288343	600839	D Smith Builders (Welwyn) Ltd	23/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	480.00

3288344	600839	D Smith Builders (Welwyn) Ltd	22/09/2020	Building Mnt Premises Section ONLY	Residents Association Support		199.00
3288344	600839	D Smith Builders (Welwyn) Ltd	22/09/2020	VAT Paid	Balance Sheet		39.80
3288346	600839	D Smith Builders (Welwyn) Ltd	23/09/2020	Building Mnt Premises Section ONLY	Street Furniture & Pathways		121.00
3288346	600839	D Smith Builders (Welwyn) Ltd	23/09/2020	VAT Paid	Balance Sheet		24.20
3288347	600839	D Smith Builders (Welwyn) Ltd	24/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		126.00
3288347	600839	D Smith Builders (Welwyn) Ltd	24/09/2020	VAT Paid	Balance Sheet		25.20
3288348	600839	D Smith Builders (Welwyn) Ltd	24/09/2020	Building Mnt Premises Section ONLY	Street Furniture & Pathways		126.00
3288348	600839	D Smith Builders (Welwyn) Ltd	24/09/2020	VAT Paid	Balance Sheet		25.20
3288349	611484	JAFRE Ltd T/A Interprint	27/08/2020	VAT Paid	Balance Sheet		11.40
3288349	611484	JAFRE Ltd T/A Interprint	27/08/2020	Outside Printing	Youth Partnership	Big Summer	57.00
3288350	611851	Eden Springs UK Ltd	25/04/2020	Building Mnt Premises Section ONLY	Campus East Offices		15.70
3288350	611851	Eden Springs UK Ltd	25/04/2020	VAT Paid	Balance Sheet		3.14
3288351	611851	Eden Springs UK Ltd	25/05/2020	Building Mnt Premises Section ONLY	Campus East Offices		15.70
3288351	611851	Eden Springs UK Ltd	25/05/2020	VAT Paid	Balance Sheet		3.14
3288352	611851	Eden Springs UK Ltd	25/06/2020	Building Mnt Premises Section ONLY	Campus East Offices		15.70
3288352	611851	Eden Springs UK Ltd	25/06/2020	VAT Paid	Balance Sheet		3.14
3288353	611851	Eden Springs UK Ltd	25/07/2020	Building Mnt Premises Section ONLY	Campus East Offices		15.70
3288353	611851	Eden Springs UK Ltd	25/07/2020	VAT Paid	Balance Sheet		3.14
3288355	600021	E.ON UK Plc	20/12/2019	Electricity	Estates Management		16.36
3288356	611015	Altitude Event Ltd	29/07/2020	VAT Paid	Balance Sheet		190.00
3288356	611015	Altitude Event Ltd	29/07/2020	Town Centre Initiatives	Hatfield TCM		950.00
3288357	609116	FLOWBIRD SMART CITY UK LTD	26/08/2020	VAT Paid	Balance Sheet		84.54
3288357	609116	FLOWBIRD SMART CITY UK LTD	26/08/2020	VAT Paid	Balance Sheet		33.82
3288357	609116	FLOWBIRD SMART CITY UK LTD	26/08/2020	VAT Paid	Balance Sheet		65.75
3288357	609116	FLOWBIRD SMART CITY UK LTD	26/08/2020	VAT Paid	Balance Sheet		3.76
3288357	609116	FLOWBIRD SMART CITY UK LTD	26/08/2020	Software Maint.	Campus East Car Park		169.08
3288357	609116	FLOWBIRD SMART CITY UK LTD	26/08/2020	Software Maint.	Cherry Tree Car Park		18.79
3288357	609116	FLOWBIRD SMART CITY UK LTD	26/08/2020	Software Maint.	Multistorey Car Park		422.71
3288357	609116	FLOWBIRD SMART CITY UK LTD	26/08/2020	Software Maint.	Campus West Car Park		328.77
3288358	609990	High Speed Training	27/08/2020	VAT Paid	Balance Sheet		40.00
3288358	609990	High Speed Training	27/08/2020	Project Expenditure	Housing and Communities Director	Now Housing (Local Housing Company)	200.00
3288360	611980	Brittany Melly T/A Mellyvents	31/08/2020	Town Centre Initiatives	Hatfield TCM		43.50
3288360	611980	Brittany Melly T/A Mellyvents	31/08/2020	Town Centre Initiatives	Hatfield TCM		1,609.50
3288362	611484	JAFRE Ltd T/A Interprint	31/08/2020	Outside Printing	Mill Green Museum		67.00
3288362	611484	JAFRE Ltd T/A Interprint	31/08/2020	VAT Paid	Balance Sheet		13.40
3288364	609620	YMCA West and Central Herts	02/09/2020	VAT Paid	Balance Sheet		60.80
3288364	609620	YMCA West and Central Herts	02/09/2020	VAT Paid	Balance Sheet		691.20
3288364	609620	YMCA West and Central Herts	02/09/2020	Grant Expenditure	Homelessness	Flexible Homelessness Grant	304.00
3288364	609620	YMCA West and Central Herts	02/09/2020	Grant Expenditure	Homelessness	Flexible Homelessness Grant	3,456.00
3288367	608888	Transcription Services	29/09/2020	Consultancy fees	Housing Professional Fees		1,475.00
3288368	600839	D Smith Builders (Welwyn) Ltd	03/09/2020	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		424.00
3288368	600839	D Smith Builders (Welwyn) Ltd	03/09/2020	VAT Paid	Balance Sheet		84.80
3288369	600839	D Smith Builders (Welwyn) Ltd	29/09/2020	VAT Paid	Balance Sheet		82.40
3288369	600839	D Smith Builders (Welwyn) Ltd	29/09/2020	Project Expenditure	Youth Partnership	Big Summer	412.00
3288371	602707	ShopSafe Ltd	01/09/2020	Town Centre Initiatives	Hatfield TCM		312.00
3288371	602707	ShopSafe Ltd	01/09/2020	VAT Paid	Balance Sheet		62.40
3288372	611332	Hays Specialist Recruitment	02/09/2020	VAT Paid	Balance Sheet		137.31
3288372	611332	Hays Specialist Recruitment	02/09/2020	Agency staff	Development Control		686.53
3288373	600845	Stannah Lifts Service Limited	23/09/2020	VAT Paid	Balance Sheet		586.80
3288373	600845	Stannah Lifts Service Limited	23/09/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	2,934.00
3288374	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	VAT Paid	Balance Sheet		55.14
3288374	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	275.70
3288378	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	VAT Paid	Balance Sheet		10.13
3288378	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	50.65
3288380	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	VAT Paid	Balance Sheet		148.48
3288380	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	742.42
3288381	610727	Welwyn Garden City BID Limited	28/09/2020	VAT Paid	Balance Sheet		542.08
3288381	610727	Welwyn Garden City BID Limited	28/09/2020	NNDR BID account	Balance Sheet		2,710.41
3288382	608507	Openview Security Solutions Limited	29/09/2020	VAT Paid	Balance Sheet		1,007.21
3288382	608507	Openview Security Solutions Limited	29/09/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	5,036.06
3288388	600811	Prime Impressions Limited	26/08/2020	VAT Paid	Balance Sheet		86.80

3288388	600811	Prime Impressions Limited	26/08/2020	Outside Printing	Beaconsfield Court	434.00
3288392	600060	E-ON UK Plc	02/07/2020	Gas	Estates Management	25.68
3288392	600060	E-ON UK Plc	02/07/2020	VAT Paid	Balance Sheet	1.28
3288393	600903	British Gas Trading Ltd Area 8 Camberley	25/08/2020	VAT Paid	Balance Sheet	1.21
3288393	600903	British Gas Trading Ltd Area 8 Camberley	25/08/2020	Electricity	Hostels	Minster House TA
3288394	600903	British Gas Trading Ltd Area 8 Camberley	25/08/2020	VAT Paid	Balance Sheet	0.60
3288394	600903	British Gas Trading Ltd Area 8 Camberley	25/08/2020	Gas	Hostels	Minster House TA
3288395	600903	British Gas Trading Ltd Area 8 Camberley	25/08/2020	VAT Paid	Balance Sheet	0.60
3288395	600903	British Gas Trading Ltd Area 8 Camberley	25/08/2020	Gas	Hostels	Minster House TA
3288396	600903	British Gas Trading Ltd Area 8 Camberley	25/08/2020	VAT Paid	Balance Sheet	1.80
3288396	600903	British Gas Trading Ltd Area 8 Camberley	25/08/2020	Gas	Hostels	Minster House TA
3288399	612009	XXXXXXXXXXXXXXXXXX	29/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield
3288400	611998	XXXXXXXXXXXXXXXXXX	29/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield
3288404	611673	Abbey Personnel Limited	30/08/2020	VAT Paid	Balance Sheet	1,075.20
3288404	611673	Abbey Personnel Limited	30/08/2020	Agency staff	Responsive Maintenance Overhead	5,376.00
3288405	600903	British Gas Trading Ltd Area 8 Camberley	25/08/2020	Electricity	Hostels	Minster House TA
3288406	600903	British Gas Trading Ltd Area 8 Camberley	25/08/2020	Electricity	Hostels	Minster House TA
3288407	609769	Lions Gate International (UK) Ltd	25/08/2020	VAT Paid	Balance Sheet	12.45
3288407	609769	Lions Gate International (UK) Ltd	25/08/2020	Film Fees	CWE Premises	62.25
3288408	601028	Archant Community Media Limited	31/08/2020	Adverts.excl Job Adverts	Transport General	1,779.52
3288408	601028	Archant Community Media Limited	31/08/2020	VAT Paid	Balance Sheet	355.90
3288410	601028	Archant Community Media Limited	12/09/2020	Waiting restrictions schemes	Transport General	823.36
3288410	601028	Archant Community Media Limited	12/09/2020	VAT Paid	Balance Sheet	164.67
3288411	611371	PortalPlanQuest Ltd	29/09/2020	Fees	Development Control	462.00
3288412	611371	PortalPlanQuest Ltd	29/09/2020	Planning application fees	Development Control	234.00