

TransNo	Ap/Ar ID	Ap/Ar ID (T)	Trans.date	Account (T)	Cost Centre (T)	Additional Information	Amount
3287027	610585	E.C. Carpets	30/07/2020	VAT Paid	Balance Sheet		100.00
3287027	610585	E.C. Carpets	30/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	500.00
3287712	610558	Hertfordshire Building Control Limited	20/08/2020	Payment to contractors	Non-Fee-Building Control		471.65
3287712	610558	Hertfordshire Building Control Limited	20/08/2020	VAT Paid	Balance Sheet		94.33
3287857	609873	Straight Manufacturing Ltd	14/08/2020	VAT Paid	Balance Sheet		3,360.00
3287857	609873	Straight Manufacturing Ltd	14/08/2020	Plant and Equipment	Recycling	Food Caddies-Weekly food waste collections	16,800.00
3287974	602920	Maydencroft Limited	26/08/2020	open spaces - North	Open Spaces Maintenance		1,331.25
3287974	602920	Maydencroft Limited	26/08/2020	VAT Paid	Balance Sheet		266.25
3288051	610634	Castle Water	27/07/2020	Water	Open Spaces Maintenance		860.10
3288096	603588	Sopra Steria Limited	26/08/2020	VAT Paid	Balance Sheet		4,691.18
3288096	603588	Sopra Steria Limited	26/08/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	23,455.88
3288122	600344	Branson Leisure	22/07/2020	Project Expenditure	Recycling		350.00
3288122	600344	Branson Leisure	22/07/2020	VAT Paid	Balance Sheet		70.00
3288141	611933	Jadu Creative Ltd	28/08/2020	VAT Paid	Balance Sheet		1,100.00
3288141	611933	Jadu Creative Ltd	28/08/2020	Payment to contractors	Computer Contract		5,500.00
3288145	602920	Maydencroft Limited	28/08/2020	open spaces - North	Open Spaces Maintenance		233.25
3288145	602920	Maydencroft Limited	28/08/2020	VAT Paid	Balance Sheet		46.65
3288190	610833	Alan Conisbee & Associates Limited	31/08/2020	VAT Paid	Balance Sheet		356.60
3288190	610833	Alan Conisbee & Associates Limited	31/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,783.00
3288211	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	VAT Paid	Balance Sheet		10.13
3288211	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	50.65
3288213	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	VAT Paid	Balance Sheet		3,468.89
3288213	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	17,344.46
3288214	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	VAT Paid	Balance Sheet		3,605.21
3288214	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	18,026.03
3288216	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	VAT Paid	Balance Sheet		203.93
3288216	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	04/09/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	1,019.66
3288237	608253	B&D Print Services Limited	27/08/2020	VAT Paid	Balance Sheet		33.60
3288237	608253	B&D Print Services Limited	27/08/2020	Outside Printing	Recycling	Garden Waste Year 4	168.00
3288308	608507	Openview Security Solutions Limited	31/08/2020	VAT Paid	Balance Sheet		2,351.07
3288308	608507	Openview Security Solutions Limited	31/08/2020	Construction and Renovation	Capital Financing Charge	Door entry systems	11,755.34
3288316	600557	The Walt Disney Company Ltd	01/09/2020	Film Fees	CWE Premises		0.01
3288316	600557	The Walt Disney Company Ltd	01/09/2020	Film Fees	CWE Premises		104.19
3288316	600557	The Walt Disney Company Ltd	01/09/2020	VAT Paid	Balance Sheet		20.84
3288320	600874	Warner Bros Distributors Ltd	25/08/2020	Film Fees	CWE Premises		0.01
3288320	600874	Warner Bros Distributors Ltd	25/08/2020	Film Fees	CWE Premises		91.77
3288320	600874	Warner Bros Distributors Ltd	25/08/2020	VAT Paid	Balance Sheet		0.01
3288320	600874	Warner Bros Distributors Ltd	25/08/2020	VAT Paid	Balance Sheet		18.35
3288322	600874	Warner Bros Distributors Ltd	02/09/2020	Film Fees	CWE Premises		0.01
3288322	600874	Warner Bros Distributors Ltd	02/09/2020	Film Fees	CWE Premises		67.33
3288322	600874	Warner Bros Distributors Ltd	02/09/2020	VAT Paid	Balance Sheet		13.47
3288323	600874	Warner Bros Distributors Ltd	25/08/2020	Film Fees	CWE Premises		0.01
3288323	600874	Warner Bros Distributors Ltd	25/08/2020	Film Fees	CWE Premises		11.95
3288323	600874	Warner Bros Distributors Ltd	25/08/2020	VAT Paid	Balance Sheet		2.39
3288324	600874	Warner Bros Distributors Ltd	02/09/2020	Film Fees	CWE Premises		0.01
3288324	600874	Warner Bros Distributors Ltd	02/09/2020	Film Fees	CWE Premises		41.86
3288324	600874	Warner Bros Distributors Ltd	02/09/2020	VAT Paid	Balance Sheet		8.37
3288325	600874	Warner Bros Distributors Ltd	27/08/2020	Film Fees	CWE Premises		61.57
3288325	600874	Warner Bros Distributors Ltd	27/08/2020	Film Fees	CWE Premises		0.01
3288325	600874	Warner Bros Distributors Ltd	27/08/2020	VAT Paid	Balance Sheet		12.31
3288325	600874	Warner Bros Distributors Ltd	27/08/2020	VAT Paid	Balance Sheet		0.01
3288327	600874	Warner Bros Distributors Ltd	27/08/2020	Film Fees	CWE Premises		41.77
3288327	600874	Warner Bros Distributors Ltd	27/08/2020	Film Fees	CWE Premises		0.01
3288327	600874	Warner Bros Distributors Ltd	27/08/2020	VAT Paid	Balance Sheet		8.35
3288327	600874	Warner Bros Distributors Ltd	27/08/2020	VAT Paid	Balance Sheet		0.01
3288328	600874	Warner Bros Distributors Ltd	25/08/2020	Film Fees	CWE Premises		68.97
3288328	600874	Warner Bros Distributors Ltd	25/08/2020	Film Fees	CWE Premises		0.01
3288328	600874	Warner Bros Distributors Ltd	25/08/2020	VAT Paid	Balance Sheet		13.79
3288328	600874	Warner Bros Distributors Ltd	25/08/2020	VAT Paid	Balance Sheet		0.01
3288330	600874	Warner Bros Distributors Ltd	25/08/2020	Film Fees	CWE Premises		47.93
3288330	600874	Warner Bros Distributors Ltd	25/08/2020	Film Fees	CWE Premises		0.01
3288330	600874	Warner Bros Distributors Ltd	25/08/2020	VAT Paid	Balance Sheet		9.59
3288338	600839	D Smith Builders (Welwyn) Ltd	22/09/2020	VAT Paid	Balance Sheet		35.80
3288338	600839	D Smith Builders (Welwyn) Ltd	22/09/2020	Building Mnt Premises Section ONLY	Weltech		179.00
3288345	600839	D Smith Builders (Welwyn) Ltd	21/09/2020	VAT Paid	Balance Sheet		44.20
3288345	600839	D Smith Builders (Welwyn) Ltd	21/09/2020	VAT Paid	Balance Sheet		2.20
3288345	600839	D Smith Builders (Welwyn) Ltd	21/09/2020	Building Mnt Premises Section ONLY	Weltech		11.00

3288345	600839	D Smith Builders (Welwyn) Ltd	21/09/2020	Building Mnt Premises Section ONLY	Weltech		221.00
3288354	611828	Surf & Turf Instant Shelters Ltd	06/12/2019	VAT Paid	Balance Sheet		4,850.00
3288354	611828	Surf & Turf Instant Shelters Ltd	06/12/2019	Plant and Equipment	Hatfield Town Centre Redevelopment	Hatfield pop up market stalls	24,250.00
3288361	610833	Alan Conisbee & Associates Limited	31/08/2020	VAT Paid	Balance Sheet		660.00
3288361	610833	Alan Conisbee & Associates Limited	31/08/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	3,300.00
3288365	608237	RCP Contractors Ltd	31/08/2020	Building Mnt Premises Section ONLY	Campus East Offices		16,613.24
3288365	608237	RCP Contractors Ltd	31/08/2020	VAT Paid	Balance Sheet		3,322.65
3288366	609164	Potter Raper Partnership	31/08/2020	VAT Paid	Balance Sheet		192.00
3288366	609164	Potter Raper Partnership	31/08/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	960.00
3288370	610810	Geodesys & Digidal	01/09/2020	VAT Paid	Balance Sheet		97.18
3288370	610810	Geodesys & Digidal	01/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	485.92
3288370	610810	Geodesys & Digidal	01/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	34.00
3288375	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	VAT Paid	Balance Sheet		15,046.96
3288375	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	75,234.79
3288376	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	VAT Paid	Balance Sheet		3,605.21
3288376	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	18,026.03
3288377	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	VAT Paid	Balance Sheet		2,635.75
3288377	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	13,178.76
3288379	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	VAT Paid	Balance Sheet		273.00
3288379	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/09/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,365.01
3288383	611291	Rock Townsend Architects LLP	28/08/2020	VAT Paid	Balance Sheet		1,200.20
3288383	611291	Rock Townsend Architects LLP	28/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	6,001.00
3288389	603588	Sopra Steria Limited	30/09/2020	VAT Paid	Balance Sheet		1,297.21
3288389	603588	Sopra Steria Limited	30/09/2020	VAT Paid	Balance Sheet		6,901.82
3288389	603588	Sopra Steria Limited	30/09/2020	VAT Paid	Balance Sheet		6,200.66
3288389	603588	Sopra Steria Limited	30/09/2020	VAT Paid	Balance Sheet		5,188.83
3288389	603588	Sopra Steria Limited	30/09/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	25,944.17
3288389	603588	Sopra Steria Limited	30/09/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	34,509.08
3288389	603588	Sopra Steria Limited	30/09/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	31,003.28
3288389	603588	Sopra Steria Limited	30/09/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	6,486.04
3288390	603588	Sopra Steria Limited	30/09/2020	VAT Paid	Balance Sheet		2,156.25
3288390	603588	Sopra Steria Limited	30/09/2020	VAT Paid	Balance Sheet		17,319.81
3288390	603588	Sopra Steria Limited	30/09/2020	VAT Paid	Balance Sheet		8,624.99
3288390	603588	Sopra Steria Limited	30/09/2020	VAT Paid	Balance Sheet		12,703.71
3288390	603588	Sopra Steria Limited	30/09/2020	Payment to contractors	NNDR Collection		10,781.24
3288390	603588	Sopra Steria Limited	30/09/2020	Payment to contractors	Housing Benefit Administration		86,599.04
3288390	603588	Sopra Steria Limited	30/09/2020	Payment to contractors	Computer Contract		63,518.56
3288390	603588	Sopra Steria Limited	30/09/2020	Payment to contractors	Council Tax Costs		43,124.95
3288401	600912	Seton Limited	02/06/2020	Purchase of materials	Computer Contract		568.00
3288401	600912	Seton Limited	02/06/2020	VAT Paid	Balance Sheet		113.60
3288403	611305	G2 Recruitment Solutions	02/09/2020	Agency staff	Local Plans		217.50
3288403	611305	G2 Recruitment Solutions	02/09/2020	Agency staff	Local Plans		1,132.50
3288403	611305	G2 Recruitment Solutions	02/09/2020	VAT Paid	Balance Sheet		43.50
3288403	611305	G2 Recruitment Solutions	02/09/2020	VAT Paid	Balance Sheet		226.50
3288409	600839	D Smith Builders (Welwyn) Ltd	03/09/2020	VAT Paid	Balance Sheet		359.32
3288409	600839	D Smith Builders (Welwyn) Ltd	03/09/2020	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		1,796.60
3288428	602954	EDF Energy Customers Ltd	20/07/2020	VAT Paid	Balance Sheet		1.16
3288428	602954	EDF Energy Customers Ltd	20/07/2020	Electricity	Hatfield Town Centre Redevelopment		23.20
3288431	600014	Nomad Graphique Ltd	28/07/2020	External Print Design	Communications		140.00
3288431	600014	Nomad Graphique Ltd	28/07/2020	VAT Paid	Balance Sheet		28.00
3288432	600014	Nomad Graphique Ltd	28/07/2020	Waiting restrictions schemes	Transport General		205.00
3288432	600014	Nomad Graphique Ltd	28/07/2020	VAT Paid	Balance Sheet		41.00
3288433	611507	Hertfordshire County Council	25/08/2020	Training expenses	Community Buses		75.00
3288434	600903	British Gas Trading Ltd Area 8 Camberley	25/08/2020	Electricity	Hostels	Minster House TA	12.73
3288436	611332	Hays Specialist Recruitment	26/08/2020	Agency staff	Local Plans		402.08
3288436	611332	Hays Specialist Recruitment	26/08/2020	Agency staff	Local Plans		53.16
3288436	611332	Hays Specialist Recruitment	26/08/2020	VAT Paid	Balance Sheet		80.42
3288436	611332	Hays Specialist Recruitment	26/08/2020	VAT Paid	Balance Sheet		10.63
3288437	600903	British Gas Trading Ltd Area 8 Camberley	26/08/2020	Electricity	Hostels	Minster House TA	12.72
3288438	600903	British Gas Trading Ltd Area 8 Camberley	26/08/2020	Electricity	Hostels	Minster House TA	6.66
3288439	600903	British Gas Trading Ltd Area 8 Camberley	26/08/2020	Electricity	Hostels	Minster House TA	13.87
3288440	602874	Prime Estates Property Management	27/08/2020	Rent	Weltech		38,750.00
3288443	600768	NCC Services Limited	31/08/2020	Software purchase	Computer Contract		1,045.00
3288443	600768	NCC Services Limited	31/08/2020	VAT Paid	Balance Sheet		209.00
3288446	611605	Taylor Wimpey North Thames Ltd	29/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Chequersfield	240,036.32
3288447	612012	Join-IT Ltd	09/09/2020	VAT Paid	Balance Sheet		4,096.39
3288447	612012	Join-IT Ltd	09/09/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	20,482.01
3288448	609562	Altitude Film Distribution	02/09/2020	Film Fees	CWE Premises		104.10

3288448	609562	Altitude Film Distribution	02/09/2020	VAT Paid	Balance Sheet		20.82
3288449	609562	Altitude Film Distribution	02/09/2020	Film Fees	CWE Premises		60.92
3288449	609562	Altitude Film Distribution	02/09/2020	VAT Paid	Balance Sheet		12.18
3288450	611754	Benham Publishing Limited	03/09/2020	Adverts.excl Job Adverts	Beaconsfield Court		450.00
3288450	611754	Benham Publishing Limited	03/09/2020	VAT Paid	Balance Sheet		90.00
3288451	603863	GOSS Interactive Ltd	03/09/2020	VAT Paid	Balance Sheet		90.00
3288451	603863	GOSS Interactive Ltd	03/09/2020	Software Maint.	Mill Green Museum		450.00
3288452	601189	Five Speed Couriers	31/08/2020	Payment to contractors	Development Control		95.00
3288452	601189	Five Speed Couriers	31/08/2020	VAT Paid	Balance Sheet		19.00
3288453	600903	British Gas Trading Ltd Area 8 Camberley	25/08/2020	VAT Paid	Balance Sheet		1.39
3288453	600903	British Gas Trading Ltd Area 8 Camberley	25/08/2020	Electricity	Hostels	Minster House TA	27.97
3288454	600903	British Gas Trading Ltd Area 8 Camberley	28/08/2020	Electricity	Hostels	Minster House TA	41.88
3288455	609955	Close Parent Ltd	02/09/2020	Project Expenditure	Recycling		25.00
3288456	609955	Close Parent Ltd	02/09/2020	Project Expenditure	Recycling		25.00
3288461	600768	NCC Services Limited	21/09/2020	Software purchase	Computer Contract		1,045.00
3288461	600768	NCC Services Limited	21/09/2020	VAT Paid	Balance Sheet		209.00
3288462	602865	Makesafe	29/09/2020	VAT Paid	Balance Sheet		48.00
3288462	602865	Makesafe	29/09/2020	General Maintenance	Weltech		240.00
3288463	611921	NJC Retail Ltd	21/09/2020	Grant Expenditure	Homelessness		1,737.82
3288464	604077	AAA Taxis (contracts) limited	20/09/2020	VAT Paid	Balance Sheet		10.44
3288464	604077	AAA Taxis (contracts) limited	20/09/2020	Temporary Accommodation	Homelessness		52.20
3288465	610596	FK Dance Academy	08/09/2020	Project Expenditure	Community Safety		320.00
3288467	611332	Hays Specialist Recruitment	03/09/2020	Agency staff	Local Plans		1,820.03
3288467	611332	Hays Specialist Recruitment	03/09/2020	VAT Paid	Balance Sheet		364.01
3288468	611332	Hays Specialist Recruitment	03/09/2020	Agency staff	Local Plans		1,820.03
3288468	611332	Hays Specialist Recruitment	03/09/2020	VAT Paid	Balance Sheet		364.01
3288469	611413	Inform CPI LTD	05/08/2020	Consultancy fees	NNDR Collection		13,800.00
3288469	611413	Inform CPI LTD	05/08/2020	VAT Paid	Balance Sheet		2,760.00
3288470	600234	F P Electrical Services	04/09/2020	VAT Paid	Balance Sheet		443.00
3288470	600234	F P Electrical Services	04/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		2,215.00
3288471	600234	F P Electrical Services	04/09/2020	VAT Paid	Balance Sheet		15.00
3288471	600234	F P Electrical Services	04/09/2020	Planned Maintenance	Hatfield Town Centre Redevelopment	Fire systems	75.00
3288472	610295	Sam Bird	28/08/2020	Payment to contractors	CWE Premises		160.00
3288473	610894	UBEEQO UK LTD	11/05/2020	Project Expenditure	Civil Emergencies		950.00
3288473	610894	UBEEQO UK LTD	11/05/2020	VAT Paid	Balance Sheet		190.00
3288474	610012	JBA Consulting Ltd	03/07/2020	VAT Paid	Balance Sheet		174.00
3288474	610012	JBA Consulting Ltd	03/07/2020	Project Expenditure	Local Plans		870.00
3288475	611918	2 Circles Communications Ltd	10/07/2020	Telephones	Multistorey Car Park		43.84
3288475	611918	2 Circles Communications Ltd	10/07/2020	VAT Paid	Balance Sheet		8.77
3288477	611918	2 Circles Communications Ltd	10/08/2020	Telephones	Multistorey Car Park		43.69
3288477	611918	2 Circles Communications Ltd	10/08/2020	VAT Paid	Balance Sheet		8.74
3288478	600903	British Gas Trading Ltd Area 8 Camberley	27/08/2020	Electricity	Hostels	Minster House TA	36.25
3288479	600903	British Gas Trading Ltd Area 8 Camberley	27/08/2020	Electricity	Hostels	Minster House TA	7.15
3288480	600903	British Gas Trading Ltd Area 8 Camberley	27/08/2020	Electricity	Hostels	Minster House TA	35.85
3288481	600898	A L Young	01/09/2020	VAT Paid	Balance Sheet		8.00
3288481	600898	A L Young	01/09/2020	Building Maintenance	Hostels		40.00
3288482	602859	Graham Heron	01/09/2020	Grounds Maintenance	Weltech		535.00
3288483	603435	Pearce Recycling Co Ltd	31/08/2020	VAT Paid	Balance Sheet		4,324.17
3288483	603435	Pearce Recycling Co Ltd	31/08/2020	Payment to contractors	Recycling		21,621.14
3288484	600109	Hqn Ltd	04/09/2020	Subscriptions	Head of Housing Operations Overhead		3,345.00
3288484	600109	Hqn Ltd	04/09/2020	VAT Paid	Balance Sheet		669.00
3288485	603435	Pearce Recycling Co Ltd	31/08/2020	VAT Paid	Balance Sheet		22.50
3288485	603435	Pearce Recycling Co Ltd	31/08/2020	Refuse Collection	Weltech		112.50
3288486	610558	Hertfordshire Building Control Limited	31/08/2020	Payment to contractors	Non-Fee-Building Control		450.00
3288486	610558	Hertfordshire Building Control Limited	31/08/2020	VAT Paid	Balance Sheet		90.00
3288487	603435	Pearce Recycling Co Ltd	31/08/2020	VAT Paid	Balance Sheet		5.00
3288487	603435	Pearce Recycling Co Ltd	31/08/2020	Refuse Collection	Hatfield Housing Office		25.00
3288488	603435	Pearce Recycling Co Ltd	31/08/2020	VAT Paid	Balance Sheet		23.97
3288488	603435	Pearce Recycling Co Ltd	31/08/2020	Refuse Collection	Hatfield Housing Office		119.85
3288489	609733	Whatever Design Ltd	04/09/2020	External Print Design	General HRA Items		384.00
3288489	609733	Whatever Design Ltd	04/09/2020	VAT Paid	Balance Sheet		76.80
3288490	600835	Chubb Fire & Security Ltd	03/09/2020	Building Mnt Premises Section ONLY	CWE Premises		72.97
3288490	600835	Chubb Fire & Security Ltd	03/09/2020	VAT Paid	Balance Sheet		14.59
3288491	610585	E.C. Carpets	04/09/2020	VAT Paid	Balance Sheet		176.27
3288491	610585	E.C. Carpets	04/09/2020	Temporary Accommodation	Supervision and Mgt		881.33
3288492	600585	Picturehouse Cinemas Ltd	31/08/2020	VAT Paid	Balance Sheet		41.66
3288492	600585	Picturehouse Cinemas Ltd	31/08/2020	VAT Paid	Balance Sheet		166.67
3288492	600585	Picturehouse Cinemas Ltd	31/08/2020	Film Fees	CWE Premises		208.34

3288492	600585	Picturehouse Cinemas Ltd	31/08/2020	Film Fees	CWE Premises		833.33
3288493	610012	JBA Consulting Ltd	02/09/2020	VAT Paid	Balance Sheet		264.00
3288493	610012	JBA Consulting Ltd	02/09/2020	Project Expenditure	Local Plans		1,320.00
3288494	600898	A L Young	04/09/2020	VAT Paid	Balance Sheet		8.00
3288494	600898	A L Young	04/09/2020	Building Maintenance	Hostels		40.00
3288495	611332	Hays Specialist Recruitment	03/09/2020	Agency staff	Local Plans		1,820.03
3288495	611332	Hays Specialist Recruitment	03/09/2020	VAT Paid	Balance Sheet		364.01
3288496	610585	E.C. Carpets	03/09/2020	VAT Paid	Balance Sheet		110.84
3288496	610585	E.C. Carpets	03/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	554.16
3288497	609261	Turley Associates Ltd	31/08/2020	VAT Paid	Balance Sheet		1,092.00
3288497	609261	Turley Associates Ltd	31/08/2020	Project Expenditure	Local Plans		5,460.00
3288498	600871	Vodafone Corporate Ltd	03/09/2020	VAT Paid	Balance Sheet		264.00
3288498	600871	Vodafone Corporate Ltd	03/09/2020	Payment to contractors	Street Cleaning		1,320.00
3288499	600021	E.ON UK Plc	27/08/2020	Electricity	Hostels	Minster House TA	203.82
3288500	600799	Personnel Hygiene Services Limited	28/08/2020	Refuse Collection	Weltech		-100.01
3288500	600799	Personnel Hygiene Services Limited	28/08/2020	VAT Paid	Balance Sheet		-20.00
3288501	600060	E-ON UK Plc	28/08/2020	Electricity	Shopping Centres		62.40
3288501	600060	E-ON UK Plc	28/08/2020	VAT Paid	Balance Sheet		3.12
3288502	600923	TERRAQUEST SOLUTIONS LTD	31/08/2020	Project Expenditure	Development Control		6,510.00
3288502	600923	TERRAQUEST SOLUTIONS LTD	31/08/2020	VAT Paid	Balance Sheet		1,302.00
3288503	611332	Hays Specialist Recruitment	07/09/2020	Agency staff	Development Control		333.73
3288503	611332	Hays Specialist Recruitment	07/09/2020	VAT Paid	Balance Sheet		66.75
3288504	609857	Veolia Environmental Services (UK) PLC	31/08/2020	VAT Paid	Balance Sheet		234.38
3288504	609857	Veolia Environmental Services (UK) PLC	31/08/2020	Refuse Collection	CWE Premises		1,171.90
3288505	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Roman Bath House		82.37
3288505	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		16.47
3288506	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Independent Living		4,379.86
3288506	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		875.97
3288507	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Hostels		2,003.56
3288507	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		400.71
3288508	611900	VISION CCTV LTD	01/09/2020	Payment to contractors	Tewin Road Depot		689.00
3288508	611900	VISION CCTV LTD	01/09/2020	VAT Paid	Balance Sheet		137.80
3288509	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Hatfield Town Centre Redevelopment		93.49
3288509	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		18.70
3288510	608277	MAS Environmental Ltd	01/09/2020	Consultancy fees	Environmental Health		1,153.75
3288510	608277	MAS Environmental Ltd	01/09/2020	VAT Paid	Balance Sheet		230.75
3288511	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Hazel Grove Community Centre		242.29
3288511	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		48.46
3288512	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	CWE Premises		9,412.87
3288512	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		1,882.57
3288513	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Campus East Offices		6,525.81
3288513	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		1,305.16
3288514	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Campus East Offices		522.07
3288514	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		104.41
3288515	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Jim McDonald Centre		2,595.44
3288515	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		519.09
3288516	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Shopping Centres		151.52
3288516	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		30.30
3288517	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Panshanger CC		1,098.03
3288517	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		219.61
3288518	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Vineyard Barn CC		461.69
3288518	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		92.34
3288519	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Mill Green Museum		275.43
3288519	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		55.09
3288520	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Hostels		304.67
3288520	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		60.93
3288521	600811	Prime Impressions Limited	04/09/2020	VAT Paid	Balance Sheet		173.60
3288521	600811	Prime Impressions Limited	04/09/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	868.00
3288522	611312	Eye On Energy	04/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		975.00
3288523	600811	Prime Impressions Limited	04/09/2020	VAT Paid	Balance Sheet		190.80
3288523	600811	Prime Impressions Limited	04/09/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	954.00
3288524	610316	Rumball Sedgwick	04/09/2020	VAT Paid	Balance Sheet		65.00
3288524	610316	Rumball Sedgwick	04/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288525	610316	Rumball Sedgwick	04/09/2020	VAT Paid	Balance Sheet		65.00
3288525	610316	Rumball Sedgwick	04/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288526	600835	Chubb Fire & Security Ltd	04/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		86.00
3288526	600835	Chubb Fire & Security Ltd	04/09/2020	VAT Paid	Balance Sheet		17.20
3288527	602245	B & Q PLC	06/09/2020	VAT Paid	Balance Sheet		330.00

3288527	602245	B & Q PLC	06/09/2020	Responsive Housing Maintenance	Contractors Void Maintenance			1,650.00
3288528	611673	Abbey Personnel Limited	06/09/2020	VAT Paid	Balance Sheet			76.80
3288528	611673	Abbey Personnel Limited	06/09/2020	VAT Paid	Balance Sheet			1,075.20
3288528	611673	Abbey Personnel Limited	06/09/2020	Agency staff	Responsive Maintenance Overhead			5,376.00
3288528	611673	Abbey Personnel Limited	06/09/2020	Agency staff	Responsive Maintenance Overhead			384.00
3288529	611724	A-Z Basketball Ltd	07/09/2020	Project Expenditure	Sport Partnerships			320.00
3288530	600845	Stannah Lifts Service Limited	07/09/2020	VAT Paid	Balance Sheet			425.40
3288530	600845	Stannah Lifts Service Limited	07/09/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations		2,127.00
3288531	610873	Dayla Ltd	07/09/2020	VAT Paid	Balance Sheet			53.03
3288531	610873	Dayla Ltd	07/09/2020	Wet/Dry Stock Purchases	CWE Premises			265.16
3288532	601004	The Stationery Office Ltd	07/09/2020	Stationery	Chief Executive			2.80
3288532	601004	The Stationery Office Ltd	07/09/2020	Stationery	Chief Executive			4.10
3288533	603666	F & G Cleaners Limited	07/09/2020	Window Cleaning	Weltech			50.00
3288533	603666	F & G Cleaners Limited	07/09/2020	VAT Paid	Balance Sheet			10.00
3288534	611332	Hays Specialist Recruitment	07/09/2020	Agency staff	Responsive Maintenance Overhead			655.19
3288534	611332	Hays Specialist Recruitment	07/09/2020	VAT Paid	Balance Sheet			131.04
3288535	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	07/09/2020	VAT Paid	Balance Sheet			13.50
3288535	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	07/09/2020	Temporary Accommodation	Homelessness			270.00
3288536	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	07/09/2020	VAT Paid	Balance Sheet			16.50
3288536	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	07/09/2020	Temporary Accommodation	Homelessness			330.00
3288537	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	07/09/2020	VAT Paid	Balance Sheet			38.50
3288537	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	07/09/2020	Temporary Accommodation	Homelessness			770.00
3288538	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	07/09/2020	VAT Paid	Balance Sheet			15.75
3288538	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	07/09/2020	Temporary Accommodation	Homelessness			315.00
3288539	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	07/09/2020	VAT Paid	Balance Sheet			19.25
3288539	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	07/09/2020	Temporary Accommodation	Homelessness			385.00
3288540	600835	Chubb Fire & Security Ltd	07/09/2020	Building Mnt Premises Section ONLY	Mill Green Museum			297.84
3288540	600835	Chubb Fire & Security Ltd	07/09/2020	VAT Paid	Balance Sheet			59.57
3288541	602143	Park Circus Limited	07/09/2020	VAT Paid	Balance Sheet			16.71
3288541	602143	Park Circus Limited	07/09/2020	Film Fees	CWE Premises			83.53
3288542	600835	Chubb Fire & Security Ltd	07/09/2020	Building Mnt Premises Section ONLY	Vineyard Barn CC			159.66
3288542	600835	Chubb Fire & Security Ltd	07/09/2020	VAT Paid	Balance Sheet			31.93
3288543	610628	AJS Limited	08/09/2020	VAT Paid	Balance Sheet			54.39
3288543	610628	AJS Limited	08/09/2020	Construction and Renovation	Capital Financing Charge	Fire Related Works (including Queensway House)		271.95
3288544	602431	Royal Mail Group plc	08/09/2020	Courier Services	CWE Premises			186.37
3288544	602431	Royal Mail Group plc	08/09/2020	VAT Paid	Balance Sheet			37.27
3288545	601821	Peckfords Electrical Contractors Ltd	08/09/2020	Building Mnt Premises Section ONLY	General Fund Garages			173.00
3288545	601821	Peckfords Electrical Contractors Ltd	08/09/2020	VAT Paid	Balance Sheet			34.60
3288546	601821	Peckfords Electrical Contractors Ltd	08/09/2020	Building Mnt Premises Section ONLY	CWE Premises			132.00
3288546	601821	Peckfords Electrical Contractors Ltd	08/09/2020	VAT Paid	Balance Sheet			26.40
3288547	600811	Prime Impressions Limited	08/09/2020	VAT Paid	Balance Sheet			25.60
3288547	600811	Prime Impressions Limited	08/09/2020	Outside Printing	Property Services Overhead Account			128.00
3288548	611935	MEL Waste Insights Ltd	07/09/2020	Project Expenditure	Recycling			5,012.75
3288548	611935	MEL Waste Insights Ltd	07/09/2020	VAT Paid	Balance Sheet			1,002.55
3288549	600811	Prime Impressions Limited	08/09/2020	VAT Paid	Balance Sheet			352.40
3288549	600811	Prime Impressions Limited	08/09/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North		1,762.00
3288550	600060	E-ON UK Plc	08/09/2020	Gas	Estates Management			12.38
3288551	600080	Castlebar Catering Supplies Ltd	09/09/2020	VAT Paid	Balance Sheet			21.42
3288551	600080	Castlebar Catering Supplies Ltd	09/09/2020	Wet/Dry Stock Purchases	CWE Premises			107.14
3288552	600800	Auckland Manufacturing Ltd t/a PGM Signs	08/09/2020	VAT Paid	Balance Sheet			38.35
3288552	600800	Auckland Manufacturing Ltd t/a PGM Signs	08/09/2020	Waiting restrictions schemes	Transport General			191.76
3288553	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	VAT Paid	Balance Sheet			281.73
3288553	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	VAT Paid	Balance Sheet			189.19
3288553	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	Building Mnt Premises Section ONLY	Campus East Offices			945.95
3288553	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	Building Mnt Premises Section ONLY	Campus East Offices			1,408.66
3288554	611724	A-Z Basketball Ltd	10/09/2020	Project Expenditure	Sport Partnerships			280.00
3288555	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	VAT Paid	Balance Sheet			66.00
3288555	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	Building Mnt Premises Section ONLY	Fiddlebridge Industrial Units			330.00
3288556	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	VAT Paid	Balance Sheet			6.00
3288556	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	Building Mnt Premises Section ONLY	CWE Premises			30.00
3288557	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	VAT Paid	Balance Sheet			6.40
3288557	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	Building Mnt Premises Section ONLY	Land & Property Management			32.00
3288558	611860	Continental Landscapes Ltd	10/09/2020	Payment to contractors	Grounds Maintenance			97,436.69
3288558	611860	Continental Landscapes Ltd	10/09/2020	VAT Paid	Balance Sheet			19,487.34
3288559	611860	Continental Landscapes Ltd	10/09/2020	Payment to contractors	Grounds Maintenance			2,577.88
3288559	611860	Continental Landscapes Ltd	10/09/2020	VAT Paid	Balance Sheet			515.58
3288560	611936	Thermoserv Ltd	10/09/2020	VAT Paid	Balance Sheet			160.66
3288560	611936	Thermoserv Ltd	10/09/2020	Building Mnt Premises Section ONLY	Weltech			803.29

3288561	611936	Thermoserv Ltd	10/09/2020	VAT Paid	Balance Sheet		227.42
3288561	611936	Thermoserv Ltd	10/09/2020	VAT Paid	Balance Sheet		7.20
3288561	611936	Thermoserv Ltd	10/09/2020	Building Mnt Premises Section ONLY	Panshanger CC		36.00
3288561	611936	Thermoserv Ltd	10/09/2020	Building Mnt Premises Section ONLY	Panshanger CC		1,137.09
3288562	611936	Thermoserv Ltd	10/09/2020	VAT Paid	Balance Sheet		340.87
3288562	611936	Thermoserv Ltd	10/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		1,704.36
3288563	600898	A L Young	10/09/2020	VAT Paid	Balance Sheet		8.00
3288563	600898	A L Young	10/09/2020	Building Maintenance	Hostels		40.00
3288564	612017	Frank Public Relations Ltd	10/09/2020	External Print Design	Communications		5,000.00
3288564	612017	Frank Public Relations Ltd	10/09/2020	VAT Paid	Balance Sheet		1,000.00
3288565	611332	Hays Specialist Recruitment	10/09/2020	Agency staff	Development Control		686.53
3288565	611332	Hays Specialist Recruitment	10/09/2020	VAT Paid	Balance Sheet		137.31
3288566	600234	F P Electrical Services	12/09/2020	VAT Paid	Balance Sheet		16.00
3288566	600234	F P Electrical Services	12/09/2020	VAT Paid	Balance Sheet		6.00
3288566	600234	F P Electrical Services	12/09/2020	Planned Maintenance	Mill Green Museum	Fire systems	30.00
3288566	600234	F P Electrical Services	12/09/2020	Planned Maintenance	Land & Property Management	Fire systems	80.00
3288567	600823	J.C Ryan & Co	12/09/2020	VAT Paid	Balance Sheet		14.00
3288567	600823	J.C Ryan & Co	12/09/2020	Contract Cleaning	Estates Management		70.00
3288568	600080	Castlebar Catering Supplies Ltd	10/09/2020	VAT Paid	Balance Sheet		15.60
3288568	600080	Castlebar Catering Supplies Ltd	10/09/2020	Wet/Dry Stock Purchases	CWE Premises		78.00
3288569	600823	J.C Ryan & Co	12/09/2020	VAT Paid	Balance Sheet		6.00
3288569	600823	J.C Ryan & Co	12/09/2020	Contract Cleaning	Estates Management		30.00
3288570	600823	J.C Ryan & Co	12/09/2020	VAT Paid	Balance Sheet		11.08
3288570	600823	J.C Ryan & Co	12/09/2020	Contract Cleaning	Estates Management		55.38
3288571	600823	J.C Ryan & Co	12/09/2020	VAT Paid	Balance Sheet		102.86
3288571	600823	J.C Ryan & Co	12/09/2020	Contract Cleaning	Estates Management		514.28
3288572	600823	J.C Ryan & Co	12/09/2020	VAT Paid	Balance Sheet		10.00
3288572	600823	J.C Ryan & Co	12/09/2020	Contract Cleaning	Estates Management		50.00
3288573	600823	J.C Ryan & Co	12/09/2020	VAT Paid	Balance Sheet		16.00
3288573	600823	J.C Ryan & Co	12/09/2020	Contract Cleaning	Estates Management		80.00
3288574	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		76.05
3288574	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Building Mnt Premises Section ONLY	Hazel Grove Community Centre		380.25
3288575	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		8.73
3288575	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		43.63
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		15.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		13.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		15.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		32.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		13.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		15.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		13.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		15.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		15.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		13.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		13.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		13.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		2.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		15.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		15.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	VAT Paid	Balance Sheet		13.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	CWE Premises		80.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Hilltop Community Centre	Monthly testing of lights	75.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Hazel Grove Community Centre	Monthly testing of lights	65.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Land & Property Management	Monthly testing of lights	75.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Hatfield Housing Office	Monthly testing of lights	75.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Mill Green Museum	Monthly testing of lights	65.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Open Spaces Maintenance	Monthly testing of lights	65.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Campus East Offices	Monthly testing of lights	160.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Vineyard Barn CC	Monthly testing of lights	65.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Panshanger CC	Monthly testing of lights	75.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Roman Bath House	Monthly testing of lights	65.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	CWE Premises	Monthly testing of lights	10.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Multistorey Car Park	Monthly testing of lights	75.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Jim McDonald Centre	Monthly testing of lights	75.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Cemeteries	Monthly testing of lights	65.00
3288576	600528	Baldwin & Bleakley Elec Serv Ltd	15/09/2020	Planned Maintenance	Moneyhole Lane Pavilion	Monthly testing of lights	75.00
3288577	611482	Matchtec Group UK Ltd	11/09/2020	Agency staff	Development Control		1,480.00
3288577	611482	Matchtec Group UK Ltd	11/09/2020	VAT Paid	Balance Sheet		296.00

3288578	610217	Capsticks Solicitors LLP	12/09/2020	VAT Paid	Balance Sheet		170.00
3288578	610217	Capsticks Solicitors LLP	12/09/2020	Construction and Renovation	Shopping Centres	Highview Shops	850.00
3288579	611482	Matchtec Group UK Ltd	11/09/2020	Agency staff	Development Control		1,202.50
3288579	611482	Matchtec Group UK Ltd	11/09/2020	VAT Paid	Balance Sheet		240.50
3288580	610217	Capsticks Solicitors LLP	11/09/2020	VAT Paid	Balance Sheet		420.80
3288580	610217	Capsticks Solicitors LLP	11/09/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	2,104.00
3288581	610217	Capsticks Solicitors LLP	12/09/2020	VAT Paid	Balance Sheet		170.00
3288581	610217	Capsticks Solicitors LLP	12/09/2020	Construction and Renovation	Shopping Centres	Highview Shops	850.00
3288582	610217	Capsticks Solicitors LLP	12/09/2020	VAT Paid	Balance Sheet		130.00
3288582	610217	Capsticks Solicitors LLP	12/09/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	650.00
3288583	610217	Capsticks Solicitors LLP	12/09/2020	VAT Paid	Balance Sheet		122.40
3288583	610217	Capsticks Solicitors LLP	12/09/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	612.00
3288584	610217	Capsticks Solicitors LLP	12/09/2020	VAT Paid	Balance Sheet		60.92
3288584	610217	Capsticks Solicitors LLP	12/09/2020	Construction and Renovation	Shopping Centres	Highview Shops	304.60
3288585	611332	Hays Specialist Recruitment	10/09/2020	VAT Paid	Balance Sheet		110.60
3288585	611332	Hays Specialist Recruitment	10/09/2020	Agency staff	Recycling	Garden Waste Year 4	553.02
3288586	602245	B & Q PLC	13/09/2020	VAT Paid	Balance Sheet		125.83
3288586	602245	B & Q PLC	13/09/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	629.17
3288587	611332	Hays Specialist Recruitment	14/09/2020	Agency staff	Responsive Maintenance Overhead		333.16
3288587	611332	Hays Specialist Recruitment	14/09/2020	VAT Paid	Balance Sheet		66.63
3288588	611332	Hays Specialist Recruitment	14/09/2020	Agency staff	Development Control		715.15
3288588	611332	Hays Specialist Recruitment	14/09/2020	VAT Paid	Balance Sheet		143.03
3288589	602245	B & Q PLC	13/09/2020	VAT Paid	Balance Sheet		25.00
3288589	602245	B & Q PLC	13/09/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3288590	611772	ABRI Trading Ltd	11/09/2020	Building Maintenance	Hostels		1,796.64
3288591	611987	Milky Films Ltd	14/09/2020	VAT Paid	Balance Sheet		150.00
3288591	611987	Milky Films Ltd	14/09/2020	Outside Printing	Communications		750.00
3288592	611778	TEAM Safety Services Ltd	30/01/2020	VAT Paid	Balance Sheet		154.80
3288592	611778	TEAM Safety Services Ltd	30/01/2020	Training expenses	Property Services Overhead Account		220.00
3288592	611778	TEAM Safety Services Ltd	30/01/2020	Training expenses	Property Services Overhead Account		774.00
3288593	610047	HMRC Shipley	02/10/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	10,200.00
3288594	609383	Venson Herts Ltd	30/09/2020	Vehicle cost of repair	Community Buses		457.51
3288594	609383	Venson Herts Ltd	30/09/2020	VAT Paid	Balance Sheet		91.50
3288595	610454	Spark Energy Ltd	30/09/2020	Electricity	Estates Management		585.81
3288596	600903	British Gas Trading Ltd Area 8 Camberley	15/09/2020	Electricity	Hostels	Minster House TA	804.58
3288597	600903	British Gas Trading Ltd Area 8 Camberley	15/09/2020	Gas	Hostels	Minster House TA	650.06
3288598	611936	Thermoserv Ltd	04/08/2020	VAT Paid	Balance Sheet		19.50
3288598	611936	Thermoserv Ltd	04/08/2020	Planned Maintenance	Land & Property Management		78.00
3288598	611936	Thermoserv Ltd	04/08/2020	Planned Maintenance	Land & Property Management		97.50
3288599	600713	John O'Conner	24/08/2020	Payment to contractors	Cemeteries		14,809.33
3288599	600713	John O'Conner	24/08/2020	VAT Paid	Balance Sheet		2,961.87
3288600	600713	John O'Conner	29/09/2020	Payment to contractors	Cemeteries		14,809.33
3288600	600713	John O'Conner	29/09/2020	VAT Paid	Balance Sheet		2,961.87
3288601	611008	A Just in Time Services Ltd	10/09/2020	VAT Paid	Balance Sheet		99.00
3288601	611008	A Just in Time Services Ltd	10/09/2020	Contract Cleaning	Community Buses		495.00
3288602	611773	Prego Services Ltd	01/10/2020	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	250.00
3288602	611773	Prego Services Ltd	01/10/2020	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	3,250.00
3288603	609769	Lions Gate International (UK) Ltd	24/02/2020	VAT Paid	Balance Sheet		54.13
3288603	609769	Lions Gate International (UK) Ltd	24/02/2020	Film Fees	CWE Premises		270.64
3288604	611842	ASM Auto Recycling Ltd	05/03/2020	VAT Paid	Balance Sheet		10.00
3288604	611842	ASM Auto Recycling Ltd	05/03/2020	Payment to contractors	Collection of Abandoned cars		50.00
3288605	611842	ASM Auto Recycling Ltd	18/03/2020	Payment to contractors	Collection of Abandoned cars		150.00
3288605	611842	ASM Auto Recycling Ltd	18/03/2020	VAT Paid	Balance Sheet		30.00
3288606	600823	J.C Ryan & Co	30/04/2020	VAT Paid	Balance Sheet		8.00
3288606	600823	J.C Ryan & Co	30/04/2020	Contract Cleaning	Estates Management		40.00
3288607	610725	GP Fume Extraction Services Limited	24/07/2020	VAT Paid	Balance Sheet		483.20
3288607	610725	GP Fume Extraction Services Limited	24/07/2020	Planned Maintenance	Mill Green Museum	Mill Green Museum	2,416.00
3288608	609769	Lions Gate International (UK) Ltd	11/08/2020	VAT Paid	Balance Sheet		0.01
3288608	609769	Lions Gate International (UK) Ltd	11/08/2020	VAT Paid	Balance Sheet		0.94
3288608	609769	Lions Gate International (UK) Ltd	11/08/2020	Film Fees	CWE Premises		0.01
3288608	609769	Lions Gate International (UK) Ltd	11/08/2020	Film Fees	CWE Premises		4.72
3288609	609769	Lions Gate International (UK) Ltd	11/08/2020	VAT Paid	Balance Sheet		39.35
3288609	609769	Lions Gate International (UK) Ltd	11/08/2020	Film Fees	CWE Premises		0.01
3288609	609769	Lions Gate International (UK) Ltd	11/08/2020	Film Fees	CWE Premises		196.74
3288610	610723	AJR Renovations Ltd	13/08/2020	VAT Paid	Balance Sheet		366.49
3288610	610723	AJR Renovations Ltd	13/08/2020	Responsive Housing Maintenance	External Repairs Contract	Estate Maintenance	1,832.43
3288611	600823	J.C Ryan & Co	15/08/2020	VAT Paid	Balance Sheet		16.00
3288611	600823	J.C Ryan & Co	15/08/2020	Contract Cleaning	Estates Management		80.00

3288612	609769	Lions Gate International (UK) Ltd	18/08/2020	VAT Paid	Balance Sheet		17.79
3288612	609769	Lions Gate International (UK) Ltd	18/08/2020	Film Fees	CWE Premises		0.01
3288612	609769	Lions Gate International (UK) Ltd	18/08/2020	Film Fees	CWE Premises		88.95
3288613	611332	Hays Specialist Recruitment	21/08/2020	Agency staff	Communications		897.60
3288613	611332	Hays Specialist Recruitment	21/08/2020	VAT Paid	Balance Sheet		179.52
3288614	609108	Reactive Doors Ltd	21/08/2020	VAT Paid	Balance Sheet		1,290.00
3288614	609108	Reactive Doors Ltd	21/08/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		6,450.00
3288615	609108	Reactive Doors Ltd	21/08/2020	VAT Paid	Balance Sheet		19.00
3288615	609108	Reactive Doors Ltd	21/08/2020	Building Mnt Premises Section ONLY	Weltech		95.00
3288616	610541	Kevin Lines Photography	25/08/2020	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	500.00
3288617	609108	Reactive Doors Ltd	25/08/2020	VAT Paid	Balance Sheet		19.00
3288617	609108	Reactive Doors Ltd	25/08/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		95.00
3288618	610102	Vertigo Releasing	31/08/2020	VAT Paid	Balance Sheet		7.22
3288618	610102	Vertigo Releasing	31/08/2020	VAT Paid	Balance Sheet		7.29
3288618	610102	Vertigo Releasing	31/08/2020	Film Fees	CWE Premises		144.42
3288618	610102	Vertigo Releasing	31/08/2020	Film Fees	CWE Premises		0.02
3288618	610102	Vertigo Releasing	31/08/2020	Film Fees	CWE Premises		145.78
3288619	600234	F P Electrical Services	31/08/2020	VAT Paid	Balance Sheet		19.96
3288619	600234	F P Electrical Services	31/08/2020	Building Mnt Premises Section ONLY	Land & Property Management		99.80
3288620	611444	Pen Test Partners LLP	01/09/2020	VAT Paid	Balance Sheet		1,060.00
3288620	611444	Pen Test Partners LLP	01/09/2020	VAT Paid	Balance Sheet		2,420.00
3288620	611444	Pen Test Partners LLP	01/09/2020	Consultancy fees	Computer Contract		5,300.00
3288620	611444	Pen Test Partners LLP	01/09/2020	Software purchase	Computer Contract		12,100.00
3288621	600090	Southern Electric Gas	08/09/2020	Gas	Estates Management		12.18
3288621	600090	Southern Electric Gas	08/09/2020	VAT Paid	Balance Sheet		0.60
3288622	612014	House of Flags Ltd	10/09/2020	VAT Paid	Balance Sheet		14.60
3288622	612014	House of Flags Ltd	10/09/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	73.00
3288623	600616	EON ENERGY	10/09/2020	Electricity	Panshanger CC		335.04
3288623	600616	EON ENERGY	10/09/2020	Electricity	Panshanger CC		16.76
3288624	601028	Archant Community Media Limited	12/09/2020	Adverts.excl Job Adverts	Development Control		66.40
3288624	601028	Archant Community Media Limited	12/09/2020	VAT Paid	Balance Sheet		13.28
3288625	608737	Mr B S Abbott	14/09/2020	Payment to contractors	Democratic Services		450.00
3288626	609955	Close Parent Ltd	15/09/2020	Project Expenditure	Recycling		25.00
3288627	609955	Close Parent Ltd	15/09/2020	Project Expenditure	Recycling		25.00
3288628	608888	Transcription Services	15/09/2020	Payment to contractors	Human Resources		212.25
3288628	608888	Transcription Services	15/09/2020	Payment to contractors	Human Resources		7.75
3288629	610217	Capsticks Solicitors LLP	15/09/2020	Legal fees	Leisure Contract		297.00
3288629	610217	Capsticks Solicitors LLP	15/09/2020	VAT Paid	Balance Sheet		59.40
3288630	609955	Close Parent Ltd	15/09/2020	Project Expenditure	Recycling		25.00
3288631	612016	Caffeine Limited	15/09/2020	VAT Paid	Balance Sheet		1,598.40
3288631	612016	Caffeine Limited	15/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		7,992.00
3288632	609124	KMASS	15/09/2020	VAT Paid	Balance Sheet		20.00
3288632	609124	KMASS	15/09/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Risk Assessments & Remedial Works	100.00
3288633	611883	Britannic Technologies Ltd	15/09/2020	VAT Paid	Balance Sheet		10.00
3288633	611883	Britannic Technologies Ltd	15/09/2020	Software Maint.	Weltech		50.00
3288634	609955	Close Parent Ltd	15/09/2020	Project Expenditure	Recycling		25.00
3288635	609955	Close Parent Ltd	15/09/2020	Project Expenditure	Recycling		25.00
3288636	609955	Close Parent Ltd	15/09/2020	Project Expenditure	Recycling		25.00
3288637	608253	B&D Print Services Limited	15/09/2020	VAT Paid	Balance Sheet		145.00
3288637	608253	B&D Print Services Limited	15/09/2020	Outside Printing	General HRA Items		575.00
3288637	608253	B&D Print Services Limited	15/09/2020	Outside Printing	General HRA Items		725.00
3288638	610217	Capsticks Solicitors LLP	15/09/2020	VAT Paid	Balance Sheet		50.00
3288638	610217	Capsticks Solicitors LLP	15/09/2020	Construction and Renovation	Shopping Centres	Highview Shops	250.00
3288639	601329	THE PUBLIC TRUSTEE	15/09/2020	Legal fees	Supervision and Mgt		40.00
3288640	600109	Hqn Ltd	16/09/2020	Training expenses	Head of Housing Operations Overhead		150.00
3288640	600109	Hqn Ltd	16/09/2020	VAT Paid	Balance Sheet		30.00
3288641	610005	Ballicom Limited	16/09/2020	Project Expenditure	Elections and Electoral Registration		583.24
3288641	610005	Ballicom Limited	16/09/2020	VAT Paid	Balance Sheet		116.65
3288642	611172	MKA Ecology Limited	16/09/2020	VAT Paid	Balance Sheet		130.00
3288642	611172	MKA Ecology Limited	16/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	650.00
3288643	611936	Thermoserv Ltd	16/09/2020	VAT Paid	Balance Sheet		11.80
3288643	611936	Thermoserv Ltd	16/09/2020	Building Mnt Premises Section ONLY	Land & Property Management		59.01
3288644	611936	Thermoserv Ltd	16/09/2020	VAT Paid	Balance Sheet		222.15
3288644	611936	Thermoserv Ltd	16/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		1,110.75
3288645	611936	Thermoserv Ltd	16/09/2020	VAT Paid	Balance Sheet		9.94
3288645	611936	Thermoserv Ltd	16/09/2020	Building Mnt Premises Section ONLY	Land & Property Management		49.70
3288646	611936	Thermoserv Ltd	16/09/2020	VAT Paid	Balance Sheet		23.00
3288646	611936	Thermoserv Ltd	16/09/2020	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		115.00

3288648	610045	Pellings LLP	17/09/2020	VAT Paid	Balance Sheet		2,964.00
3288648	610045	Pellings LLP	17/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	14,820.00
3288649	610005	Ballicom Limited	16/09/2020	Hardware purchase	Computer Contract		301.44
3288649	610005	Ballicom Limited	16/09/2020	VAT Paid	Balance Sheet		60.33
3288650	600893	Woolmer Pest Control	03/09/2020	General Maintenance	Estates Management		280.00
3288651	610217	Capsticks Solicitors LLP	15/09/2020	Legal fees	Salisbury Square		150.00
3288651	610217	Capsticks Solicitors LLP	15/09/2020	VAT Paid	Balance Sheet		30.00
3288652	612001	Willmott Dixon Construction Ltd	02/10/2020	VAT Paid	Balance Sheet		4,390.86
3288652	612001	Willmott Dixon Construction Ltd	02/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Inspira House (additional units)	21,954.29
3288653	611332	Hays Specialist Recruitment	01/10/2020	Agency staff	Housing Allocations		492.32
3288653	611332	Hays Specialist Recruitment	01/10/2020	VAT Paid	Balance Sheet		98.46
3288654	611898	Swallow Regeneration Ltd	01/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Swallowfields	74,844.18
3288655	609383	Venson Herts Ltd	29/09/2020	Vehicle cost of repair	Community Buses		529.92
3288655	609383	Venson Herts Ltd	29/09/2020	VAT Paid	Balance Sheet		105.98
3288656	611332	Hays Specialist Recruitment	01/10/2020	Agency staff	Communications		897.60
3288656	611332	Hays Specialist Recruitment	01/10/2020	VAT Paid	Balance Sheet		179.52
3288657	611332	Hays Specialist Recruitment	01/10/2020	VAT Paid	Balance Sheet		109.19
3288657	611332	Hays Specialist Recruitment	01/10/2020	Agency staff	Recycling	Garden Waste Year 4	545.93
3288658	611332	Hays Specialist Recruitment	17/09/2020	Agency staff	Communications		897.60
3288658	611332	Hays Specialist Recruitment	17/09/2020	VAT Paid	Balance Sheet		179.52
3288659	603588	Sopra Steria Limited	30/09/2020	VAT Paid	Balance Sheet		626.55
3288659	603588	Sopra Steria Limited	30/09/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	3,132.74
3288660	603588	Sopra Steria Limited	30/09/2020	VAT Paid	Balance Sheet		641.13
3288660	603588	Sopra Steria Limited	30/09/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	3,205.66
3288661	611256	SSE Business Energy	23/01/2019	VAT Paid	Balance Sheet		3.44
3288661	611256	SSE Business Energy	23/01/2019	Electricity	Shopping Centres		17.21
3288662	611256	SSE Business Energy	06/02/2019	VAT Paid	Balance Sheet		2.44
3288662	611256	SSE Business Energy	06/02/2019	Electricity	Shopping Centres		48.99
3288663	600021	E.ON UK Plc	01/04/2018	Electricity	Estates Management		246.40
3288663	600021	E.ON UK Plc	01/04/2018	Electricity	Estates Management		6.28
3288664	611256	SSE Business Energy	06/03/2019	VAT Paid	Balance Sheet		2.19
3288664	611256	SSE Business Energy	06/03/2019	Electricity	Shopping Centres		43.95
3288665	611256	SSE Business Energy	20/03/2019	VAT Paid	Balance Sheet		0.86
3288665	611256	SSE Business Energy	20/03/2019	Electricity	Shopping Centres		17.25
3288666	608739	Orange PCS	15/07/2020	VAT Paid	Balance Sheet		38.57
3288666	608739	Orange PCS	15/07/2020	Telephones	Telephone Network		192.83
3288667	600060	E-ON UK Plc	03/06/2020	Gas	Estates Management		122.89
3288668	600918	British Telecommunications PLC	01/09/2020	Telephones	Telephone Network		925.02
3288668	600918	British Telecommunications PLC	01/09/2020	Telephones	Telephone Network		70.00
3288668	600918	British Telecommunications PLC	01/09/2020	VAT Paid	Balance Sheet		185.00
3288669	600918	British Telecommunications PLC	01/09/2020	Telephones	Telephone Network		91.90
3288669	600918	British Telecommunications PLC	01/09/2020	Telephones	Telephone Network		40.00
3288669	600918	British Telecommunications PLC	01/09/2020	VAT Paid	Balance Sheet		18.38
3288670	600060	E-ON UK Plc	26/08/2020	Electricity	Shopping Centres		9.30
3288670	600060	E-ON UK Plc	26/08/2020	VAT Paid	Balance Sheet		0.47
3288671	600060	E-ON UK Plc	25/08/2020	Electricity	Shopping Centres		0.50
3288671	600060	E-ON UK Plc	25/08/2020	VAT Paid	Balance Sheet		0.03
3288672	600850	Travelers Insurance Co Ltd	17/09/2020	Insurance Excess	Community Buses		302.20
3288673	600903	British Gas Trading Ltd Area 8 Camberley	10/09/2020	Gas	Estates Management		59.02
3288673	600903	British Gas Trading Ltd Area 8 Camberley	10/09/2020	Gas	Estates Management		62.52
3288673	600903	British Gas Trading Ltd Area 8 Camberley	10/09/2020	VAT Paid	Balance Sheet		2.95
3288674	609008	Odlings Ltd t/a The Columbaria Company	19/06/2020	Plaques purchase & inscription	Cemeteries		66.00
3288674	609008	Odlings Ltd t/a The Columbaria Company	19/06/2020	Plaques purchase & inscription	Cemeteries		66.00
3288674	609008	Odlings Ltd t/a The Columbaria Company	19/06/2020	VAT Paid	Balance Sheet		13.20
3288674	609008	Odlings Ltd t/a The Columbaria Company	19/06/2020	VAT Paid	Balance Sheet		13.20
3288675	600903	British Gas Trading Ltd Area 8 Camberley	25/09/2020	Gas	Hostels	Minster House TA	131.69
3288676	600060	E-ON UK Plc	30/08/2020	Gas	Shopping Centres		13.02
3288676	600060	E-ON UK Plc	30/08/2020	VAT Paid	Balance Sheet		0.65
3288677	610236	Gracelands Complete Maintenance Services Ltd	07/09/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	2,825.00
3288678	610236	Gracelands Complete Maintenance Services Ltd	07/09/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	7,511.00
3288679	610236	Gracelands Complete Maintenance Services Ltd	07/09/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	2,991.77
3288680	600871	Vodafone Corporate Ltd	17/08/2020	VAT Paid	Balance Sheet		111.00
3288680	600871	Vodafone Corporate Ltd	17/08/2020	Building Mint Premises Section ONLY	Weltech		555.00
3288681	600060	E-ON UK Plc	01/07/2020	Gas	Estates Management		21.50
3288681	600060	E-ON UK Plc	01/07/2020	VAT Paid	Balance Sheet		1.08
3288682	600845	Stannah Lifts Service Limited	05/08/2020	VAT Paid	Balance Sheet		1,270.40
3288682	600845	Stannah Lifts Service Limited	05/08/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	6,352.00
3288683	603943	Opus Energy Ltd	25/08/2020	Electricity	Fiddlebridge Industrial Units		33.68

3288683	603943	Opus Energy Ltd	25/08/2020	VAT Paid	Balance Sheet		1.68
3288684	601804	Beach's Kennel ltd	31/08/2020	VAT Paid	Balance Sheet		4.24
3288684	601804	Beach's Kennel ltd	31/08/2020	Payment to contractors	Dog Control	Kennelling Fees	2.20
3288685	611375	Westwood Security Shutters Ltd	08/09/2020	VAT Paid	Balance Sheet		390.00
3288685	611375	Westwood Security Shutters Ltd	08/09/2020	Construction and Renovation	Capital Financing Charge	Fire Related Works (including Queensway House)	1,950.00
3288686	611492	PARK AVENUE RECRUITMENT LTD	08/09/2020	VAT Paid	Balance Sheet		146.63
3288686	611492	PARK AVENUE RECRUITMENT LTD	08/09/2020	Agency staff	Development Control		733.15
3288687	601511	Initial Washroom Hygiene (Division of Rentokil Initial UK)	10/09/2020	VAT Paid	Balance Sheet		53.48
3288687	601511	Initial Washroom Hygiene (Division of Rentokil Initial UK)	10/09/2020	Hospitality	Cemeteries		267.34
3288688	603588	Sopra Steria Limited	16/09/2020	VAT Paid	Balance Sheet		3,228.12
3288688	603588	Sopra Steria Limited	16/09/2020	VAT Paid	Balance Sheet		1,493.31
3288688	603588	Sopra Steria Limited	16/09/2020	VAT Paid	Balance Sheet		412.90
3288688	603588	Sopra Steria Limited	16/09/2020	VAT Paid	Balance Sheet		2,422.49
3288688	603588	Sopra Steria Limited	16/09/2020	Payment to contractors	NNDR Collection		2,064.50
3288688	603588	Sopra Steria Limited	16/09/2020	Payment to contractors	Housing Benefit Administration		16,140.59
3288688	603588	Sopra Steria Limited	16/09/2020	Payment to contractors	Computer Contract		12,112.45
3288688	603588	Sopra Steria Limited	16/09/2020	Payment to contractors	Council Tax Costs		7,466.57
3288689	611926	Postworks Ltd	14/09/2020	Postage	Development Control		318.96
3288689	611926	Postworks Ltd	14/09/2020	VAT Paid	Balance Sheet		63.79
3288690	611673	Abbey Personnel Limited	13/09/2020	VAT Paid	Balance Sheet		1,075.20
3288690	611673	Abbey Personnel Limited	13/09/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3288691	610579	Hertspro Ltd	05/10/2020	Planned Housing Maintenance	Contractors Annual Contracts	Energy Certificates	2,160.00
3288692	609720	Fuel Card Services Ltd	31/07/2020	VAT Paid	Balance Sheet		1.20
3288692	609720	Fuel Card Services Ltd	31/07/2020	Fuel costs	Street Wardens	Vehicle - LO67WCG	6.00
3288693	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Open Spaces Maintenance		30.94
3288693	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet		6.19
3288694	610686	Birkin Cleaning Services Ltd	01/08/2020	Contract Cleaning	Open Spaces Maintenance		239.51
3288694	610686	Birkin Cleaning Services Ltd	01/08/2020	VAT Paid	Balance Sheet		47.90
3288695	609113	Senator International Ltd	04/08/2020	VAT Paid	Balance Sheet		8,391.24
3288695	609113	Senator International Ltd	04/08/2020	Plant and Equipment	Beaconsfield Court	Beaconsfield Court - Building works	41,956.20
3288696	609113	Senator International Ltd	04/08/2020	VAT Paid	Balance Sheet		6,766.77
3288696	609113	Senator International Ltd	04/08/2020	Plant and Equipment	Beaconsfield Court	Beaconsfield Court - Building works	33,833.84
3288697	609113	Senator International Ltd	26/08/2020	Equipment Purchase	Beaconsfield Court		8,398.88
3288697	609113	Senator International Ltd	26/08/2020	VAT Paid	Balance Sheet		1,679.78
3288698	611332	Hays Specialist Recruitment	16/09/2020	Agency staff	Development Control		715.15
3288698	611332	Hays Specialist Recruitment	16/09/2020	VAT Paid	Balance Sheet		143.03
3288699	600898	A L Young	16/09/2020	VAT Paid	Balance Sheet		8.00
3288699	600898	A L Young	16/09/2020	Building Maintenance	Hostels		40.00
3288700	611482	Matchtec Group UK Ltd	11/09/2020	Agency staff	Local Plans		1,726.79
3288700	611482	Matchtec Group UK Ltd	11/09/2020	VAT Paid	Balance Sheet		345.36
3288701	608970	Brasier Freeth Chartered Surveyers	17/09/2020	VAT Paid	Balance Sheet		105.00
3288701	608970	Brasier Freeth Chartered Surveyers	17/09/2020	Consultancy fees	Land & Property Management		525.00
3288702	600898	A L Young	17/09/2020	VAT Paid	Balance Sheet		22.00
3288702	600898	A L Young	17/09/2020	Building Maintenance	Hostels		110.00
3288703	611533	Bourne Group Ltd	11/09/2020	VAT Paid	Balance Sheet		37,019.06
3288703	611533	Bourne Group Ltd	11/09/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	185,095.32
3288704	609720	Fuel Card Services Ltd	31/07/2020	VAT Paid	Balance Sheet		13.04
3288704	609720	Fuel Card Services Ltd	31/07/2020	VAT Paid	Balance Sheet		20.38
3288704	609720	Fuel Card Services Ltd	31/07/2020	VAT Paid	Balance Sheet		34.03
3288704	609720	Fuel Card Services Ltd	31/07/2020	Fuel costs	Playareas General	Vehicle - EP16AYW	65.18
3288704	609720	Fuel Card Services Ltd	31/07/2020	Fuel costs	Street Wardens	Vehicle - LO18VYP	170.16
3288704	609720	Fuel Card Services Ltd	31/07/2020	Fuel costs	Street Wardens	Vehicle - LO67WCG	101.91
3288705	609769	Lions Gate International (UK) Ltd	05/08/2020	VAT Paid	Balance Sheet		6.94
3288705	609769	Lions Gate International (UK) Ltd	05/08/2020	Film Fees	CWE Premises		34.69
3288705	609769	Lions Gate International (UK) Ltd	05/08/2020	Film Fees	CWE Premises		0.01
3288706	600898	A L Young	16/09/2020	VAT Paid	Balance Sheet		18.00
3288706	600898	A L Young	16/09/2020	Building Maintenance	Hostels		90.00
3288707	611332	Hays Specialist Recruitment	16/09/2020	Agency staff	Development Control		605.48
3288707	611332	Hays Specialist Recruitment	16/09/2020	VAT Paid	Balance Sheet		121.10
3288708	600617	East Herts District Council	16/09/2020	Payment to contractors	Civil Parking Enforcement		45,510.21
3288708	600617	East Herts District Council	16/09/2020	Payment to contractors	Civil Parking Enforcement		108.60
3288708	600617	East Herts District Council	16/09/2020	VAT Paid	Balance Sheet		9,102.04
3288709	603588	Sopra Steria Limited	16/09/2020	VAT Paid	Balance Sheet		898.39
3288709	603588	Sopra Steria Limited	16/09/2020	VAT Paid	Balance Sheet		1,187.36
3288709	603588	Sopra Steria Limited	16/09/2020	VAT Paid	Balance Sheet		248.40
3288709	603588	Sopra Steria Limited	16/09/2020	VAT Paid	Balance Sheet		1,255.56
3288709	603588	Sopra Steria Limited	16/09/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	4,491.93
3288709	603588	Sopra Steria Limited	16/09/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	6,277.81

3288709	603588	Sopra Steria Limited	16/09/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	5,936.80
3288709	603588	Sopra Steria Limited	16/09/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	1,242.01
3288710	608253	B&D Print Services Limited	17/09/2020	VAT Paid	Balance Sheet		65.80
3288710	608253	B&D Print Services Limited	17/09/2020	Outside Printing	Communications		329.00
3288711	600080	Castlebar Catering Supplies Ltd	17/09/2020	VAT Paid	Balance Sheet		30.69
3288711	600080	Castlebar Catering Supplies Ltd	17/09/2020	Wet/Dry Stock Purchases	CWE Premises		153.45
3288712	610561	Herts FullStop	30/09/2020	VAT Paid	Balance Sheet		32.50
3288712	610561	Herts FullStop	30/09/2020	Equipment Purchase	Independent Living		162.50
3288713	610561	Herts FullStop	30/09/2020	VAT Paid	Balance Sheet		3.25
3288713	610561	Herts FullStop	30/09/2020	Equipment Purchase	Independent Living		16.25
3288714	610561	Herts FullStop	30/09/2020	Equipment Purchase	Independent Living		38.04
3288714	610561	Herts FullStop	30/09/2020	VAT Paid	Balance Sheet		7.61
3288715	610295	Sam Bird	02/10/2020	Payment to contractors	CWE Premises		304.69
3288716	602389	NBCUniversal	23/09/2020	VAT Paid	Balance Sheet		8.94
3288716	602389	NBCUniversal	23/09/2020	Film Fees	CWE Premises		44.71
3288716	602389	NBCUniversal	23/09/2020	Film Fees	CWE Premises		0.01
3288717	603435	Pearce Recycling Co Ltd	30/09/2020	VAT Paid	Balance Sheet		4,866.07
3288717	603435	Pearce Recycling Co Ltd	30/09/2020	Payment to contractors	Recycling		24,330.28
3288718	600871	Vodafone Corporate Ltd	04/12/2020	VAT Paid	Balance Sheet		37.00
3288718	600871	Vodafone Corporate Ltd	04/12/2020	Telephones	Private Sector Housing		185.00
3288719	610047	HMRC Shipley	05/10/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	10,500.00
3288720	600080	Castlebar Catering Supplies Ltd	17/09/2020	VAT Paid	Balance Sheet		5.56
3288720	600080	Castlebar Catering Supplies Ltd	17/09/2020	Wet/Dry Stock Purchases	CWE Premises		27.80
3288721	612017	Frank Public Relations Ltd	17/09/2020	External Print Design	Communications		20,000.00
3288721	612017	Frank Public Relations Ltd	17/09/2020	VAT Paid	Balance Sheet		4,000.00
3288722	611482	Matchtec Group UK Ltd	17/09/2020	Agency staff	Development Control		1,480.00
3288722	611482	Matchtec Group UK Ltd	17/09/2020	VAT Paid	Balance Sheet		296.00
3288723	611243	Walker Management Limited (trading as Walker Construction Consultants)	26/08/2020	VAT Paid	Balance Sheet		250.00
3288723	611243	Walker Management Limited (trading as Walker Construction Consultants)	26/08/2020	Construction and Renovation	Capital Financing Charge	Howlands House Hostel	1,250.00
3288724	602701	Doves Farm Foods	16/09/2020	Purchase of Items for Re-sale	Mill Green Museum		93.25
3288724	602701	Doves Farm Foods	16/09/2020	Purchase of Items for Re-sale	Mill Green Museum		686.90
3288725	608737	Mr B S Abbott	27/08/2020	Local Development Framework	Local Plans		360.00
3288726	610236	Gracelands Complete Maintenance Services Ltd	18/09/2020	VAT Paid	Balance Sheet		3,117.74
3288726	610236	Gracelands Complete Maintenance Services Ltd	18/09/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	15,588.72
3288727	600557	The Walt Disney Company Ltd	07/10/2020	Film Fees	CWE Premises		0.01
3288727	600557	The Walt Disney Company Ltd	07/10/2020	Film Fees	CWE Premises		6.97
3288727	600557	The Walt Disney Company Ltd	07/10/2020	VAT Paid	Balance Sheet		1.40
3288728	601097	Citizens Advice Bureau	06/10/2020	Grants	Other Adult Services Grants		40,625.00
3288729	610236	Gracelands Complete Maintenance Services Ltd	07/09/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	5,205.98
3288730	611533	Bourne Group Ltd	06/10/2020	VAT Paid	Balance Sheet		175,257.89
3288730	611533	Bourne Group Ltd	06/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	876,289.43
3288731	609113	Senator International Ltd	07/09/2020	VAT Paid	Balance Sheet		839.88
3288731	609113	Senator International Ltd	07/09/2020	Plant and Equipment	Beaconsfield Court	Beaconsfield Court - Building works	4,199.40
3288732	611645	Reveal Media Ltd	18/09/2020	VAT Paid	Balance Sheet		713.80
3288732	611645	Reveal Media Ltd	18/09/2020	Equipment Purchase	Street Wardens		3,569.00
3288733	604095	Hertfordshire Fire & Rescue Service	26/08/2020	Medical examination of staff	Human Resources		550.00
3288733	604095	Hertfordshire Fire & Rescue Service	26/08/2020	VAT Paid	Balance Sheet		110.00
3288734	612023	Mr David John Miller	07/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	6,400.00
3288734	612023	Mr David John Miller	07/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	127.51
3288734	612023	Mr David John Miller	07/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	1,157.97
3288736	611482	Matchtec Group UK Ltd	11/09/2020	Agency staff	Local Plans		1,353.43
3288736	611482	Matchtec Group UK Ltd	11/09/2020	VAT Paid	Balance Sheet		270.69
3288737	611883	Britannic Technologies Ltd	18/09/2020	VAT Paid	Balance Sheet		230.00
3288737	611883	Britannic Technologies Ltd	18/09/2020	Software purchase	Weltech		1,150.00
3288738	611305	G2 Recruitment Solutions	30/09/2020	Agency staff	Local Plans		1,417.50
3288738	611305	G2 Recruitment Solutions	30/09/2020	VAT Paid	Balance Sheet		283.50
3288739	611819	EAS Transport Planning Ltd	01/10/2020	VAT Paid	Balance Sheet		210.00
3288739	611819	EAS Transport Planning Ltd	01/10/2020	Construction and Renovation	CWE Premises	Campus West drainage	1,050.00
3288740	609939	DEF Software Ltd	01/10/2020	Software Maint.	Development Control		689.18
3288740	609939	DEF Software Ltd	01/10/2020	VAT Paid	Balance Sheet		137.84
3288741	600898	A L Young	18/09/2020	VAT Paid	Balance Sheet		12.00
3288741	600898	A L Young	18/09/2020	Building Maintenance	Hostels		60.00
3288742	602920	Maydencroft Limited	30/09/2020	Payment to contractors	Landscaping		577.50
3288742	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		115.50
3288743	602859	Graham Heron	01/09/2020	Grounds Maintenance	Beaconsfield Court		240.00
3288744	601454	Mark Johnson	07/10/2020	open spaces - North	Open Spaces Maintenance		1,200.00
3288745	610047	HMRC Shipley	07/10/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	10,350.00
3288746	608623	M3 Housing	06/11/2019	Software Maint.	Business Excellence Overhead		275.00

3288746	608623	M3 Housing	06/11/2019	VAT Paid	Balance Sheet		55.00
3288747	600810	Press & Starkey	23/06/2020	VAT Paid	Balance Sheet		1,615.00
3288747	600810	Press & Starkey	23/06/2020	Construction and Renovation	Cemeteries	Bereavement Services	8,075.00
3288748	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		159.00
3288748	609061	Ringway Infrastructure Services Ltd	17/07/2020	General Maintenance	Kennel Wood		795.00
3288749	611492	PARK AVENUE RECRUITMENT LTD	29/09/2020	VAT Paid	Balance Sheet		241.89
3288749	611492	PARK AVENUE RECRUITMENT LTD	29/09/2020	Agency staff	Development Control		1,209.45
3288750	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		79.50
3288750	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		79.50
3288750	609061	Ringway Infrastructure Services Ltd	17/07/2020	Waiting restrictions schemes	Transport General		397.50
3288750	609061	Ringway Infrastructure Services Ltd	17/07/2020	Construction and Renovation	Transport General	PLAN Off Street Parking	397.50
3288751	610236	Gracelands Complete Maintenance Services Ltd	10/08/2020	VAT Paid	Balance Sheet		3,783.59
3288751	610236	Gracelands Complete Maintenance Services Ltd	10/08/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	18,917.94
3288752	610236	Gracelands Complete Maintenance Services Ltd	10/08/2020	VAT Paid	Balance Sheet		3,592.74
3288752	610236	Gracelands Complete Maintenance Services Ltd	10/08/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	17,963.68
3288753	600871	Vodafone Corporate Ltd	04/09/2020	VAT Paid	Balance Sheet		13.00
3288753	600871	Vodafone Corporate Ltd	04/09/2020	VAT Paid	Balance Sheet		24.00
3288753	600871	Vodafone Corporate Ltd	04/09/2020	Telephones	Private Sector Housing		65.00
3288753	600871	Vodafone Corporate Ltd	04/09/2020	Telephones	Private Sector Housing		120.00
3288754	610445	Weed Management Limited	28/08/2020	Payment to contractors	Grounds Maintenance		291.66
3288754	610445	Weed Management Limited	28/08/2020	Ad hoc Payment to Contractors	Estates Management		291.66
3288754	610445	Weed Management Limited	28/08/2020	Ad hoc Payment to Contractors	Estates Management		0.01
3288754	610445	Weed Management Limited	28/08/2020	VAT Paid	Balance Sheet		58.33
3288754	610445	Weed Management Limited	28/08/2020	VAT Paid	Balance Sheet		0.01
3288754	610445	Weed Management Limited	28/08/2020	VAT Paid	Balance Sheet		58.33
3288755	610561	Herts FullStop	30/09/2020	VAT Paid	Balance Sheet		0.50
3288755	610561	Herts FullStop	30/09/2020	VAT Paid	Balance Sheet		7.92
3288755	610561	Herts FullStop	30/09/2020	Subscriptions	Open Spaces Maintenance		2.51
3288755	610561	Herts FullStop	30/09/2020	Subscriptions	Open Spaces Maintenance		39.61
3288756	611492	PARK AVENUE RECRUITMENT LTD	15/09/2020	VAT Paid	Balance Sheet		203.50
3288756	611492	PARK AVENUE RECRUITMENT LTD	15/09/2020	Agency staff	Development Control		1,017.50
3288757	611492	PARK AVENUE RECRUITMENT LTD	22/09/2020	VAT Paid	Balance Sheet		201.28
3288757	611492	PARK AVENUE RECRUITMENT LTD	22/09/2020	VAT Paid	Balance Sheet		5.85
3288757	611492	PARK AVENUE RECRUITMENT LTD	22/09/2020	Agency staff	Development Control		29.25
3288757	611492	PARK AVENUE RECRUITMENT LTD	22/09/2020	Agency staff	Development Control		1,006.40
3288759	608634	Ibox Software Ltd	25/09/2020	VAT Paid	Balance Sheet		39.05
3288759	608634	Ibox Software Ltd	25/09/2020	VAT Paid	Balance Sheet		281.00
3288759	608634	Ibox Software Ltd	25/09/2020	Postage	Elections and Electoral Registration		195.27
3288759	608634	Ibox Software Ltd	25/09/2020	Postage	Elections and Electoral Registration		1,405.00
3288760	609720	Fuel Card Services Ltd	30/09/2020	VAT Paid	Balance Sheet		9.38
3288760	609720	Fuel Card Services Ltd	30/09/2020	VAT Paid	Balance Sheet		27.38
3288760	609720	Fuel Card Services Ltd	30/09/2020	Fuel costs	Playareas General	Vehicle - EP16AYW	46.89
3288760	609720	Fuel Card Services Ltd	30/09/2020	Fuel costs	Street Wardens	Vehicle - LO18VYP	136.89
3288761	610947	Brian Robinson	07/10/2020	Professional Fees	Housing Professional Fees		6,800.00
3288762	601028	Archant Community Media Limited	30/09/2020	Adverts.excl Job Adverts	Local Plans		92.96
3288762	601028	Archant Community Media Limited	30/09/2020	VAT Paid	Balance Sheet		18.59
3288763	609720	Fuel Card Services Ltd	15/09/2020	VAT Paid	Balance Sheet		-1.33
3288763	609720	Fuel Card Services Ltd	15/09/2020	VAT Paid	Balance Sheet		-1.33
3288763	609720	Fuel Card Services Ltd	15/09/2020	VAT Paid	Balance Sheet		-1.35
3288763	609720	Fuel Card Services Ltd	15/09/2020	Fuel costs	Playareas General	Vehicle - EP16AYW	-6.66
3288763	609720	Fuel Card Services Ltd	15/09/2020	Fuel costs	Street Wardens	Vehicle - LO18VYP	-6.66
3288763	609720	Fuel Card Services Ltd	15/09/2020	Fuel costs	Street Wardens	Vehicle - LO67WCG	-6.67
3288764	610316	Rumball Sedgwick	17/06/2020	VAT Paid	Balance Sheet		65.00
3288764	610316	Rumball Sedgwick	17/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288765	600839	D Smith Builders (Welwyn) Ltd	01/10/2019	VAT Paid	Balance Sheet		84.80
3288765	600839	D Smith Builders (Welwyn) Ltd	01/10/2019	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		424.00
3288766	600839	D Smith Builders (Welwyn) Ltd	23/10/2019	VAT Paid	Balance Sheet		84.80
3288766	600839	D Smith Builders (Welwyn) Ltd	23/10/2019	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		424.00
3288767	600839	D Smith Builders (Welwyn) Ltd	04/11/2019	VAT Paid	Balance Sheet		11.40
3288767	600839	D Smith Builders (Welwyn) Ltd	04/11/2019	Building Mnt Premises Section ONLY	Shopping Centres		57.00
3288768	610316	Rumball Sedgwick	10/03/2020	VAT Paid	Balance Sheet		65.00
3288768	610316	Rumball Sedgwick	10/03/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288769	610980	Druglink Ltd	07/09/2020	Grant Expenditure	Homelessness	Housing First	16,825.00
3288770	609720	Fuel Card Services Ltd	15/09/2020	VAT Paid	Balance Sheet		18.89
3288770	609720	Fuel Card Services Ltd	15/09/2020	VAT Paid	Balance Sheet		9.89
3288770	609720	Fuel Card Services Ltd	15/09/2020	VAT Paid	Balance Sheet		27.02
3288770	609720	Fuel Card Services Ltd	15/09/2020	Fuel costs	Playareas General	Vehicle - EP16AYW	49.43
3288770	609720	Fuel Card Services Ltd	15/09/2020	Fuel costs	Street Wardens	Vehicle - LO18VYP	94.44

3288770	609720	Fuel Card Services Ltd	15/09/2020	Fuel costs	Street Wardens	Vehicle - LO67WCG	135.11
3288771	604211	GMI Aerials	07/10/2020	Building Mnt Premises Section ONLY	Land & Property Management		145.00
3288771	604211	GMI Aerials	07/10/2020	VAT Paid	Balance Sheet		29.00
3288772	602502	Care Vending Services Limited	22/06/2020	VAT Paid	Balance Sheet		18.00
3288772	602502	Care Vending Services Limited	22/06/2020	General Maintenance	Weltech		90.00
3288773	610316	Rumball Sedgwick	28/02/2020	VAT Paid	Balance Sheet		65.00
3288773	610316	Rumball Sedgwick	28/02/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288774	610316	Rumball Sedgwick	06/03/2020	VAT Paid	Balance Sheet		65.00
3288774	610316	Rumball Sedgwick	06/03/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288775	610316	Rumball Sedgwick	10/03/2020	VAT Paid	Balance Sheet		65.00
3288775	610316	Rumball Sedgwick	10/03/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288776	610316	Rumball Sedgwick	13/03/2020	VAT Paid	Balance Sheet		65.00
3288776	610316	Rumball Sedgwick	13/03/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288777	610316	Rumball Sedgwick	29/05/2020	VAT Paid	Balance Sheet		65.00
3288777	610316	Rumball Sedgwick	29/05/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288779	600518	Arena Security	01/03/2020	General Maintenance	Multistorey Car Park		870.00
3288779	600518	Arena Security	01/03/2020	VAT Paid	Balance Sheet		174.00
3288780	600518	Arena Security	31/03/2020	General Maintenance	Multistorey Car Park		240.00
3288780	600518	Arena Security	31/03/2020	VAT Paid	Balance Sheet		48.00
3288781	600518	Arena Security	31/03/2020	General Maintenance	Multistorey Car Park		345.00
3288781	600518	Arena Security	31/03/2020	VAT Paid	Balance Sheet		69.00
3288782	610316	Rumball Sedgwick	01/06/2020	VAT Paid	Balance Sheet		60.00
3288782	610316	Rumball Sedgwick	01/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3288783	610316	Rumball Sedgwick	01/06/2020	VAT Paid	Balance Sheet		65.00
3288783	610316	Rumball Sedgwick	01/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288784	610316	Rumball Sedgwick	08/06/2020	VAT Paid	Balance Sheet		65.00
3288784	610316	Rumball Sedgwick	08/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288785	610316	Rumball Sedgwick	09/06/2020	VAT Paid	Balance Sheet		65.00
3288785	610316	Rumball Sedgwick	09/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288786	610316	Rumball Sedgwick	19/06/2020	VAT Paid	Balance Sheet		65.00
3288786	610316	Rumball Sedgwick	19/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288787	610316	Rumball Sedgwick	19/06/2020	VAT Paid	Balance Sheet		65.00
3288787	610316	Rumball Sedgwick	19/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288788	610316	Rumball Sedgwick	30/06/2020	VAT Paid	Balance Sheet		65.00
3288788	610316	Rumball Sedgwick	30/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288789	610316	Rumball Sedgwick	01/07/2020	VAT Paid	Balance Sheet		65.00
3288789	610316	Rumball Sedgwick	01/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288790	611602	Freeths LLP	06/07/2020	VAT Paid	Balance Sheet		100.00
3288790	611602	Freeths LLP	06/07/2020	VAT Paid	Balance Sheet		1.80
3288790	611602	Freeths LLP	06/07/2020	Legal Fees	Capital Financing Charge	AHP - Chequersfield	500.00
3288790	611602	Freeths LLP	06/07/2020	Legal Fees	Capital Financing Charge	AHP - Chequersfield	9.00
3288791	610316	Rumball Sedgwick	09/07/2020	VAT Paid	Balance Sheet		65.00
3288791	610316	Rumball Sedgwick	09/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288792	610316	Rumball Sedgwick	14/07/2020	VAT Paid	Balance Sheet		65.00
3288792	610316	Rumball Sedgwick	14/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288793	610316	Rumball Sedgwick	31/07/2020	VAT Paid	Balance Sheet		65.00
3288793	610316	Rumball Sedgwick	31/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288794	610316	Rumball Sedgwick	31/07/2020	VAT Paid	Balance Sheet		60.00
3288794	610316	Rumball Sedgwick	31/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3288795	610316	Rumball Sedgwick	07/08/2020	VAT Paid	Balance Sheet		65.00
3288795	610316	Rumball Sedgwick	07/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288796	611976	Geldards LLP- Nottingham Client Account	10/08/2020	VAT Paid	Balance Sheet		187.60
3288796	611976	Geldards LLP- Nottingham Client Account	10/08/2020	VAT Paid	Balance Sheet		27.00
3288796	611976	Geldards LLP- Nottingham Client Account	10/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	938.00
3288796	611976	Geldards LLP- Nottingham Client Account	10/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	135.00
3288797	610316	Rumball Sedgwick	14/08/2020	VAT Paid	Balance Sheet		65.00
3288797	610316	Rumball Sedgwick	14/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3288798	611901	Scottish Water Business Stream Ltd	29/08/2020	Water	Allotments		2.82
3288799	609769	Lions Gate International (UK) Ltd	16/09/2020	VAT Paid	Balance Sheet		12.01
3288799	609769	Lions Gate International (UK) Ltd	16/09/2020	Film Fees	CWE Premises		60.04
3288799	609769	Lions Gate International (UK) Ltd	16/09/2020	Film Fees	CWE Premises		0.01
3288800	612016	Caffeine Limited	17/09/2020	Catering provisions	Beaconsfield Court		200.75
3288801	608253	B&D Print Services Limited	18/09/2020	VAT Paid	Balance Sheet		75.00
3288801	608253	B&D Print Services Limited	18/09/2020	Outside Printing	Communications		375.00
3288802	608253	B&D Print Services Limited	18/09/2020	VAT Paid	Balance Sheet		63.80
3288802	608253	B&D Print Services Limited	18/09/2020	Outside Printing	Communications		319.00
3288803	608253	B&D Print Services Limited	18/09/2020	VAT Paid	Balance Sheet		76.00
3288803	608253	B&D Print Services Limited	18/09/2020	Outside Printing	Communications		380.00

3288804	608253	B&D Print Services Limited	18/09/2020	VAT Paid	Balance Sheet		58.00
3288804	608253	B&D Print Services Limited	18/09/2020	Outside Printing	Communications		290.00
3288805	600835	Chubb Fire & Security Ltd	18/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		4,895.00
3288805	600835	Chubb Fire & Security Ltd	18/09/2020	VAT Paid	Balance Sheet		979.00
3288806	600234	F P Electrical Services	18/09/2020	VAT Paid	Balance Sheet		31.00
3288806	600234	F P Electrical Services	18/09/2020	Planned Maintenance	Land & Property Management	Fire systems	155.00
3288807	609687	Eden Farm Ltd	18/09/2020	Wet/Dry Stock Purchases	CWE Premises		63.68
3288807	609687	Eden Farm Ltd	18/09/2020	VAT Paid	Balance Sheet		12.74
3288808	611484	JAFRE Ltd T/A Interprint	20/09/2020	VAT Paid	Balance Sheet		15.20
3288808	611484	JAFRE Ltd T/A Interprint	20/09/2020	Outside Printing	Communications		76.00
3288809	602245	B & Q PLC	20/09/2020	VAT Paid	Balance Sheet		126.67
3288809	602245	B & Q PLC	20/09/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	633.33
3288810	609902	WYG Environment Planning Transport Limited	21/09/2020	VAT Paid	Balance Sheet		1,840.80
3288810	609902	WYG Environment Planning Transport Limited	21/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	9,204.00
3288811	600557	The Walt Disney Company Ltd	21/09/2020	Film Fees	CWE Premises		3.32
3288811	600557	The Walt Disney Company Ltd	21/09/2020	VAT Paid	Balance Sheet		0.66
3288812	610045	Pellings LLP	21/09/2020	VAT Paid	Balance Sheet		1,350.00
3288812	610045	Pellings LLP	21/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	6,750.00
3288813	610045	Pellings LLP	21/09/2020	VAT Paid	Balance Sheet		1,119.00
3288813	610045	Pellings LLP	21/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	5,595.00
3288814	600662	Gratte Brothers Catering Equip Ltd	30/09/2020	VAT Paid	Balance Sheet		23.95
3288814	600662	Gratte Brothers Catering Equip Ltd	30/09/2020	Equipment Maint	The Hive		119.75
3288815	600047	C W Carpets Ltd	03/10/2020	VAT Paid	Balance Sheet		90.00
3288815	600047	C W Carpets Ltd	03/10/2020	Temporary Accommodation	Supervision and Mgt		450.00
3288816	610006	AM2PM Plumbing Services	07/10/2020	Planned Maintenance	Campus East Offices		295.00
3288816	610006	AM2PM Plumbing Services	07/10/2020	VAT Paid	Balance Sheet		59.00
3288817	603333	Resolve	16/04/2020	Grant Expenditure	Homelessness	Rough Sleeping Strategy Grant	43,770.00
3288818	611332	Hays Specialist Recruitment	10/09/2020	Agency staff	Communications		718.08
3288818	611332	Hays Specialist Recruitment	10/09/2020	VAT Paid	Balance Sheet		143.62
3288819	603333	Resolve	02/10/2020	Grant Expenditure	Homelessness	Flexible Homelessness Grant	38,739.75
3288820	600014	Nomad Graphique Ltd	09/10/2020	External Print Design	Community Safety		55.00
3288820	600014	Nomad Graphique Ltd	09/10/2020	VAT Paid	Balance Sheet		11.00
3288821	611548	Aaron Services Ltd	09/10/2020	VAT Paid	Balance Sheet		322.94
3288821	611548	Aaron Services Ltd	09/10/2020	VAT Paid	Balance Sheet		33.43
3288821	611548	Aaron Services Ltd	09/10/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	167.18
3288821	611548	Aaron Services Ltd	09/10/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	1,614.68
3288822	611548	Aaron Services Ltd	09/10/2020	VAT Paid	Balance Sheet		3,919.77
3288822	611548	Aaron Services Ltd	09/10/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	19,598.87
3288823	611548	Aaron Services Ltd	09/10/2020	VAT Paid	Balance Sheet		7,743.92
3288823	611548	Aaron Services Ltd	09/10/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	38,719.61
3288824	611548	Aaron Services Ltd	09/10/2020	VAT Paid	Balance Sheet		860.18
3288824	611548	Aaron Services Ltd	09/10/2020	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	4,300.92
3288825	611548	Aaron Services Ltd	12/10/2020	VAT Paid	Balance Sheet		1,896.74
3288825	611548	Aaron Services Ltd	12/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	9,483.72
3288826	608609	SeatGeek Entertainment Limited	28/09/2020	VAT Paid	Balance Sheet		795.00
3288826	608609	SeatGeek Entertainment Limited	28/09/2020	Equipment Purchase	Mill Green Museum		3,975.00
3288827	602865	Makesafe	23/09/2020	VAT Paid	Balance Sheet		15.00
3288827	602865	Makesafe	23/09/2020	General Maintenance	Beaconsfield Court		75.00
3288828	602865	Makesafe	08/10/2020	VAT Paid	Balance Sheet		16.00
3288828	602865	Makesafe	08/10/2020	General Maintenance	Weltech		80.00
3288830	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	12/10/2020	VAT Paid	Balance Sheet		19.25
3288830	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	12/10/2020	Temporary Accommodation	Homelessness		385.00
3288831	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	12/10/2020	VAT Paid	Balance Sheet		15.75
3288831	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	12/10/2020	Temporary Accommodation	Homelessness		315.00
3288832	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	12/10/2020	VAT Paid	Balance Sheet		15.75
3288832	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	12/10/2020	Temporary Accommodation	Homelessness		315.00
3288833	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	12/10/2020	VAT Paid	Balance Sheet		19.25
3288833	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	12/10/2020	Temporary Accommodation	Homelessness		385.00
3288834	610544	Castleton Technologies Limited	28/02/2020	Software purchase	Business Excellence Overhead		438.00
3288834	610544	Castleton Technologies Limited	28/02/2020	VAT Paid	Balance Sheet		87.60
3288835	610544	Castleton Technologies Limited	31/03/2020	Software purchase	Business Excellence Overhead		438.00
3288835	610544	Castleton Technologies Limited	31/03/2020	VAT Paid	Balance Sheet		87.60
3288836	610544	Castleton Technologies Limited	20/04/2020	Software Maint.	Business Excellence Overhead		2,571.58
3288836	610544	Castleton Technologies Limited	20/04/2020	VAT Paid	Balance Sheet		514.32
3288837	610544	Castleton Technologies Limited	30/04/2020	Software purchase	Business Excellence Overhead		438.00
3288837	610544	Castleton Technologies Limited	30/04/2020	VAT Paid	Balance Sheet		87.60
3288838	610544	Castleton Technologies Limited	18/05/2020	Software purchase	Business Excellence Overhead		784.89
3288838	610544	Castleton Technologies Limited	18/05/2020	VAT Paid	Balance Sheet		156.98

3288839	610544	Castleton Technologies Limited	29/05/2020	Software purchase	Business Excellence Overhead		438.00
3288839	610544	Castleton Technologies Limited	29/05/2020	VAT Paid	Balance Sheet		87.60
3288840	610544	Castleton Technologies Limited	30/06/2020	Software purchase	Business Excellence Overhead		438.00
3288840	610544	Castleton Technologies Limited	30/06/2020	VAT Paid	Balance Sheet		87.60
3288841	610544	Castleton Technologies Limited	04/08/2020	Software purchase	Business Excellence Overhead		438.00
3288841	610544	Castleton Technologies Limited	04/08/2020	VAT Paid	Balance Sheet		87.60
3288842	610544	Castleton Technologies Limited	31/08/2020	Software purchase	Business Excellence Overhead		438.00
3288842	610544	Castleton Technologies Limited	31/08/2020	VAT Paid	Balance Sheet		87.60
3288843	601006	HM Revenue & Customs	12/10/2020	Apprenticeship Levy	Misc.Corporate Items		4,948.00
3288844	601541	KPR Midlink Ltd	12/10/2020	Software Maint.	Financial Processes Team		5,209.75
3288844	601541	KPR Midlink Ltd	12/10/2020	VAT Paid	Balance Sheet		1,041.95
3288845	600060	E-ON UK Plc	19/01/2020	Gas	Estates Management		14.89
3288845	600060	E-ON UK Plc	19/01/2020	Gas	Estates Management		148.91
3288845	600060	E-ON UK Plc	19/01/2020	VAT Paid	Balance Sheet		7.45
3288845	600060	E-ON UK Plc	19/01/2020	VAT Paid	Balance Sheet		0.74
3288846	610544	Castleton Technologies Limited	30/03/2020	Software purchase	Business Excellence Overhead		2,000.00
3288846	610544	Castleton Technologies Limited	30/03/2020	VAT Paid	Balance Sheet		400.00
3288847	611866	Carbon Footprint Ltd	02/06/2020	Project Expenditure	Environmental Health		975.00
3288847	611866	Carbon Footprint Ltd	02/06/2020	VAT Paid	Balance Sheet		195.00
3288848	610182	Brinson Staniland Partnership	04/08/2020	VAT Paid	Balance Sheet		941.80
3288848	610182	Brinson Staniland Partnership	04/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	4,709.00
3288849	611332	Hays Specialist Recruitment	05/08/2020	Agency staff	Development Control		465.30
3288849	611332	Hays Specialist Recruitment	05/08/2020	VAT Paid	Balance Sheet		93.06
3288850	609426	Bread and Butter Creative Ltd	16/08/2020	External Print Design	Sport Partnerships		25.00
3288850	609426	Bread and Butter Creative Ltd	16/08/2020	VAT Paid	Balance Sheet		5.00
3288851	611332	Hays Specialist Recruitment	17/08/2020	Agency staff	Development Control		465.30
3288851	611332	Hays Specialist Recruitment	17/08/2020	VAT Paid	Balance Sheet		93.06
3288852	610236	Gracelands Complete Maintenance Services Ltd	16/07/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	6,720.00
3288853	611332	Hays Specialist Recruitment	21/08/2020	Agency staff	Development Control		465.30
3288853	611332	Hays Specialist Recruitment	21/08/2020	VAT Paid	Balance Sheet		93.06
3288854	611866	Carbon Footprint Ltd	28/08/2020	Project Expenditure	Environmental Health		975.00
3288854	611866	Carbon Footprint Ltd	28/08/2020	VAT Paid	Balance Sheet		195.00
3288855	600923	TERRAQUEST SOLUTIONS LTD	31/08/2020	Project Expenditure	Development Control		479.00
3288855	600923	TERRAQUEST SOLUTIONS LTD	31/08/2020	VAT Paid	Balance Sheet		95.82
3288856	611332	Hays Specialist Recruitment	03/09/2020	Agency staff	Development Control		465.30
3288856	611332	Hays Specialist Recruitment	03/09/2020	VAT Paid	Balance Sheet		93.06
3288857	611332	Hays Specialist Recruitment	03/09/2020	Agency staff	Development Control		227.48
3288857	611332	Hays Specialist Recruitment	03/09/2020	VAT Paid	Balance Sheet		45.50
3288858	610236	Gracelands Complete Maintenance Services Ltd	07/09/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	3,948.87
3288859	608703	Macdonald Company Freelance Ltd	09/09/2020	Agency staff	Campus East Offices		2,950.00
3288859	608703	Macdonald Company Freelance Ltd	09/09/2020	VAT Paid	Balance Sheet		590.00
3288860	603336	Unusual Rigging Ltd	24/09/2020	Equipment Maint	CWE Premises		250.00
3288860	603336	Unusual Rigging Ltd	24/09/2020	VAT Paid	Balance Sheet		50.00
3288861	611332	Hays Specialist Recruitment	10/09/2020	Agency staff	Development Control		310.20
3288861	611332	Hays Specialist Recruitment	10/09/2020	VAT Paid	Balance Sheet		62.04
3288862	602954	EDF Energy Customers Ltd	10/09/2020	VAT Paid	Balance Sheet		0.56
3288862	602954	EDF Energy Customers Ltd	10/09/2020	Electricity	Shopping Centres		11.20
3288863	600060	E-ON UK Plc	24/09/2020	Gas	Shopping Centres		11.63
3288863	600060	E-ON UK Plc	24/09/2020	VAT Paid	Balance Sheet		0.58
3288864	600060	E-ON UK Plc	23/09/2020	Electricity	Fiddlebridge Industrial Units		17.99
3288864	600060	E-ON UK Plc	23/09/2020	VAT Paid	Balance Sheet		0.90
3288865	600060	E-ON UK Plc	23/09/2020	Electricity	Hatfield Town Centre Redevelopment		197.42
3288865	600060	E-ON UK Plc	23/09/2020	VAT Paid	Balance Sheet		9.87
3288866	600616	EON ENERGY	07/09/2020	VAT Paid	Balance Sheet		0.72
3288866	600616	EON ENERGY	07/09/2020	Electricity	Shopping Centres		14.42
3288867	600060	E-ON UK Plc	18/09/2020	Electricity	Hatfield Town Centre Redevelopment		75.82
3288867	600060	E-ON UK Plc	18/09/2020	VAT Paid	Balance Sheet		3.79
3288868	600060	E-ON UK Plc	23/09/2020	Electricity	Hatfield Town Centre Redevelopment		12.60
3288868	600060	E-ON UK Plc	23/09/2020	VAT Paid	Balance Sheet		0.63
3288869	600060	E-ON UK Plc	21/09/2020	Gas	Salisbury Square		25.11
3288869	600060	E-ON UK Plc	21/09/2020	VAT Paid	Balance Sheet		1.26
3288870	600060	E-ON UK Plc	13/09/2020	Electricity	Salisbury Square		8.64
3288870	600060	E-ON UK Plc	13/09/2020	VAT Paid	Balance Sheet		0.43
3288871	602143	Park Circus Limited	21/09/2020	VAT Paid	Balance Sheet		25.18
3288871	602143	Park Circus Limited	21/09/2020	Film Fees	CWE Premises		0.01
3288871	602143	Park Circus Limited	21/09/2020	Film Fees	CWE Premises		125.90
3288872	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/09/2020	VAT Paid	Balance Sheet		15.75
3288872	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/09/2020	Temporary Accommodation	Homelessness		315.00

3288873	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/09/2020	VAT Paid	Balance Sheet		38.50
3288873	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/09/2020	Temporary Accommodation	Homelessness		770.00
3288874	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/09/2020	VAT Paid	Balance Sheet		19.25
3288874	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/09/2020	Temporary Accommodation	Homelessness		385.00
3288875	600060	E-ON UK Plc	15/09/2020	Gas	Shopping Centres		48.23
3288875	600060	E-ON UK Plc	15/09/2020	VAT Paid	Balance Sheet		2.41
3288876	608703	Macdonald Company Freelance Ltd	16/09/2020	Agency staff	Campus East Offices		2,950.00
3288876	608703	Macdonald Company Freelance Ltd	16/09/2020	VAT Paid	Balance Sheet		590.00
3288877	600060	E-ON UK Plc	15/09/2020	Electricity	Land & Property Management		46.08
3288877	600060	E-ON UK Plc	15/09/2020	VAT Paid	Balance Sheet		2.30
3288878	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/09/2020	VAT Paid	Balance Sheet		15.75
3288878	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/09/2020	Temporary Accommodation	Homelessness		315.00
3288879	608703	Macdonald Company Freelance Ltd	16/09/2020	Agency staff	Development Control		1,228.00
3288879	608703	Macdonald Company Freelance Ltd	16/09/2020	Agency staff	Development Control		464.00
3288879	608703	Macdonald Company Freelance Ltd	16/09/2020	VAT Paid	Balance Sheet		92.80
3288879	608703	Macdonald Company Freelance Ltd	16/09/2020	VAT Paid	Balance Sheet		245.60
3288880	611332	Hays Specialist Recruitment	17/09/2020	Agency staff	Development Control		465.30
3288880	611332	Hays Specialist Recruitment	17/09/2020	VAT Paid	Balance Sheet		93.06
3288881	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/09/2020	VAT Paid	Balance Sheet		19.25
3288881	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/09/2020	Temporary Accommodation	Homelessness		385.00
3288882	608335	Snow Refrigeration	17/09/2020	VAT Paid	Balance Sheet		14.00
3288882	608335	Snow Refrigeration	17/09/2020	Equipment Maint	CWE Premises		70.00
3288883	603588	Sopra Steria Limited	22/09/2020	VAT Paid	Balance Sheet		9,459.34
3288883	603588	Sopra Steria Limited	22/09/2020	Payment to contractors	Council Tax Costs		47,296.69
3288884	609008	Odlings Ltd t/a The Columbaria Company	21/09/2020	Plaques purchase & inscription	Cemeteries		156.00
3288884	609008	Odlings Ltd t/a The Columbaria Company	21/09/2020	Plaques purchase & inscription	Cemeteries		200.00
3288884	609008	Odlings Ltd t/a The Columbaria Company	21/09/2020	VAT Paid	Balance Sheet		31.20
3288884	609008	Odlings Ltd t/a The Columbaria Company	21/09/2020	VAT Paid	Balance Sheet		40.00
3288885	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/09/2020	VAT Paid	Balance Sheet		11.00
3288885	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/09/2020	Temporary Accommodation	Homelessness		220.00
3288886	600055	Mears Limited	22/09/2020	VAT Paid	Balance Sheet		862.44
3288886	600055	Mears Limited	22/09/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	4,312.21
3288887	610585	E.C. Carpets	21/09/2020	VAT Paid	Balance Sheet		180.00
3288887	610585	E.C. Carpets	21/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	900.00
3288888	608237	RCP Contractors Ltd	22/09/2020	VAT Paid	Balance Sheet		1,320.00
3288888	608237	RCP Contractors Ltd	22/09/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	6,600.00
3288889	608237	RCP Contractors Ltd	22/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		2,692.50
3288889	608237	RCP Contractors Ltd	22/09/2020	VAT Paid	Balance Sheet		538.50
3288890	610585	E.C. Carpets	21/09/2020	VAT Paid	Balance Sheet		98.26
3288890	610585	E.C. Carpets	21/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	491.28
3288891	608253	B&D Print Services Limited	22/09/2020	VAT Paid	Balance Sheet		73.80
3288891	608253	B&D Print Services Limited	22/09/2020	Outside Printing	Leasehold Management		236.00
3288891	608253	B&D Print Services Limited	22/09/2020	Outside Printing	Leasehold Management		369.00
3288892	611936	Thermoserv Ltd	23/09/2020	VAT Paid	Balance Sheet		30.76
3288892	611936	Thermoserv Ltd	23/09/2020	Building Mnt Premises Section ONLY	Vineyard Barn CC		153.80
3288893	608335	Snow Refrigeration	23/09/2020	VAT Paid	Balance Sheet		30.00
3288893	608335	Snow Refrigeration	23/09/2020	Equipment Maint	CWE Premises		150.00
3288894	600060	E-ON UK Plc	14/09/2020	Electricity	Salisbury Square		1.66
3288894	600060	E-ON UK Plc	14/09/2020	Electricity	Salisbury Square		156.48
3288894	600060	E-ON UK Plc	14/09/2020	VAT Paid	Balance Sheet		7.82
3288894	600060	E-ON UK Plc	14/09/2020	VAT Paid	Balance Sheet		0.34
3288895	608335	Snow Refrigeration	23/09/2020	VAT Paid	Balance Sheet		6.00
3288895	608335	Snow Refrigeration	23/09/2020	VAT Paid	Balance Sheet		44.00
3288895	608335	Snow Refrigeration	23/09/2020	Equipment Maint	CWE Premises		30.00
3288895	608335	Snow Refrigeration	23/09/2020	Equipment Maint	CWE Premises		220.00
3288896	611936	Thermoserv Ltd	23/09/2020	VAT Paid	Balance Sheet		30.57
3288896	611936	Thermoserv Ltd	23/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		152.83
3288897	611548	Aaron Services Ltd	09/10/2020	VAT Paid	Balance Sheet		12,939.01
3288897	611548	Aaron Services Ltd	09/10/2020	VAT Paid	Balance Sheet		3,464.81
3288897	611548	Aaron Services Ltd	09/10/2020	VAT Paid	Balance Sheet		1,840.30
3288897	611548	Aaron Services Ltd	09/10/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	64,695.07
3288897	611548	Aaron Services Ltd	09/10/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	17,324.06
3288897	611548	Aaron Services Ltd	09/10/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	9,201.49
3288898	600908	Npower	22/09/2020	VAT Paid	Balance Sheet		2.75
3288898	600908	Npower	22/09/2020	Electricity	Hatfield Town Centre Redevelopment		54.94
3288898	600908	Npower	22/09/2020	Electricity	Hatfield Town Centre Redevelopment		40.00
3288899	603425	Signway Supplies Limited	28/08/2020	Waiting restrictions schemes	Transport General		23,194.60
3288899	603425	Signway Supplies Limited	28/08/2020	VAT Paid	Balance Sheet		4,638.92

3288900	601006	HM Revenue & Customs	07/10/2020	Student Loans	Balance Sheet		4,129.00
3288900	601006	HM Revenue & Customs	07/10/2020	Inland Revenue	Balance Sheet	Other Tax Paid	158,091.18
3288900	601006	HM Revenue & Customs	07/10/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	219,550.51
3288900	601006	HM Revenue & Customs	07/10/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	-1,669.26
3288901	600703	HM Revenue and Customs only 312PN00113613	07/10/2020	Inland Revenue	Balance Sheet	Other Tax Paid	4,673.00
3288901	600703	HM Revenue and Customs only 312PN00113613	07/10/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	796.75
3288902	601006	HM Revenue & Customs	07/10/2020	Inland Revenue	Balance Sheet	Other Tax Paid	331.20
3288904	601279	Hertfordshire County Council	07/10/2020	HCC Superannuation	Balance Sheet		291,102.18
3288904	601279	Hertfordshire County Council	07/10/2020	HCC Superannuation	Balance Sheet		208.54
3288906	609108	Reactive Doors Ltd	22/09/2020	VAT Paid	Balance Sheet		19.00
3288906	609108	Reactive Doors Ltd	22/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		95.00
3288907	609108	Reactive Doors Ltd	22/09/2020	VAT Paid	Balance Sheet		19.00
3288907	609108	Reactive Doors Ltd	22/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		95.00
3288908	600811	Prime Impressions Limited	21/09/2020	VAT Paid	Balance Sheet		96.80
3288908	600811	Prime Impressions Limited	21/09/2020	Outside Printing	Communications		484.00
3288909	611221	Fire Safety First	23/09/2020	VAT Paid	Balance Sheet		26.00
3288909	611221	Fire Safety First	23/09/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Risk Assessments & Remedial Works	130.00
3288910	609563	Investec Asset Finance PLC	21/05/2020	VAT Paid	Balance Sheet		878.46
3288910	609563	Investec Asset Finance PLC	21/05/2020	Building Maintenance	Hostels		4,392.30
3288911	601622	Apple Removals	22/09/2020	VAT Paid	Balance Sheet		130.00
3288911	601622	Apple Removals	22/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	650.00
3288912	600055	Mears Limited	13/10/2020	VAT Paid	Balance Sheet		45.05
3288912	600055	Mears Limited	13/10/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	225.28
3288913	600055	Mears Limited	13/10/2020	VAT Paid	Balance Sheet		1,353.55
3288913	600055	Mears Limited	13/10/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	6,767.75
3288914	611168	Jo Lawrence T/A Complete Potential Consulting	05/10/2020	Training expenses	Housing Development		900.00
3288915	600055	Mears Limited	13/10/2020	VAT Paid	Balance Sheet		9,714.06
3288915	600055	Mears Limited	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	48,570.32
3288916	600055	Mears Limited	13/10/2020	VAT Paid	Balance Sheet		19.77
3288916	600055	Mears Limited	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	98.83
3288917	600055	Mears Limited	13/10/2020	VAT Paid	Balance Sheet		34.24
3288917	600055	Mears Limited	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	171.20
3288918	600055	Mears Limited	13/10/2020	VAT Paid	Balance Sheet		83.92
3288918	600055	Mears Limited	13/10/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	419.59
3288920	600014	Nomad Graphique Ltd	07/10/2020	External Print Design	Hatfield Market		-125.00
3288920	600014	Nomad Graphique Ltd	07/10/2020	VAT Paid	Balance Sheet		-25.00
3288921	601713	Corona Energy Retail 4 Ltd	06/09/2020	Electricity	Shopping Centres		31.73
3288921	601713	Corona Energy Retail 4 Ltd	06/09/2020	VAT Paid	Balance Sheet		1.59
3288922	600060	E-ON UK Plc	21/07/2020	Electricity	Hatfield Town Centre Redevelopment		136.99
3288922	600060	E-ON UK Plc	21/07/2020	VAT Paid	Balance Sheet		6.85
3288923	600506	AIG Europe Ltd	13/10/2020	AIG Europe	Balance Sheet		14.25
3288924	600036	Standard Life Assurance Company	13/10/2020	Standard Life	Balance Sheet		450.00
3288925	600036	Standard Life Assurance Company	13/10/2020	Standard Life	Balance Sheet		300.00
3288926	600865	Unison L01054	13/10/2020	Costs received	Financial Processes Team		-5.00
3288926	600865	Unison L01054	13/10/2020	Unison	Balance Sheet		500.30
3288927	612009	Mr M S Holman	14/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	47.99
3288929	611998	Mr W H Johnson	14/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	48.00
3288930	611971	M&A Installations Ltd	25/09/2020	VAT Paid	Balance Sheet		6,926.74
3288930	611971	M&A Installations Ltd	25/09/2020	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	34,633.87
3288931	611971	M&A Installations Ltd	25/09/2020	VAT Paid	Balance Sheet		926.85
3288931	611971	M&A Installations Ltd	25/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Inspira House (additional units)	4,634.25
3288932	611971	M&A Installations Ltd	25/09/2020	VAT Paid	Balance Sheet		15,670.66
3288932	611971	M&A Installations Ltd	25/09/2020	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	78,353.25
3288933	600064	Stephen Austin and Sons Ltd	23/09/2020	VAT Paid	Balance Sheet		830.00
3288933	600064	Stephen Austin and Sons Ltd	23/09/2020	Outside Printing	Elections and Electoral Registration		4,150.00
3288934	600915	Tameside Metropolitan Borough	24/08/2020	VAT Paid	Balance Sheet		6.30
3288934	600915	Tameside Metropolitan Borough	24/08/2020	Subscriptions	Development Control		31.50
3288935	600528	Baldwin & Bleakley Elec Serv Ltd	23/09/2020	VAT Paid	Balance Sheet		119.61
3288935	600528	Baldwin & Bleakley Elec Serv Ltd	23/09/2020	Building Mnt Premises Section ONLY	CWE Premises		598.05
3288936	603915	Braeforge Ltd (Depot Pensworth)	15/08/2020	Wet/Dry Stock Purchases	CWE Premises		32.45
3288937	611681	Allies & Morrison LLP	29/05/2020	VAT Paid	Balance Sheet		699.70
3288937	611681	Allies & Morrison LLP	29/05/2020	Project Expenditure	Local Plans		3,498.50
3288938	603915	Braeforge Ltd (Depot Pensworth)	22/08/2020	Wet/Dry Stock Purchases	CWE Premises		9.00
3288939	603915	Braeforge Ltd (Depot Pensworth)	29/08/2020	Wet/Dry Stock Purchases	CWE Premises		94.55
3288940	603915	Braeforge Ltd (Depot Pensworth)	12/09/2020	Wet/Dry Stock Purchases	CWE Premises		18.00
3288941	603915	Braeforge Ltd (Depot Pensworth)	19/09/2020	Wet/Dry Stock Purchases	CWE Premises		25.25
3288942	602920	Maydencroft Limited	24/09/2020	Payment to contractors	Tree Maintenance		4,900.00
3288942	602920	Maydencroft Limited	24/09/2020	VAT Paid	Balance Sheet		980.00

3288943	600528	Baldwin & Bleakley Elec Serv Ltd	23/09/2020	VAT Paid	Balance Sheet		880.00
3288943	600528	Baldwin & Bleakley Elec Serv Ltd	23/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		4,400.00
3288944	608873	Environtec	23/09/2020	VAT Paid	Balance Sheet		954.84
3288944	608873	Environtec	23/09/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	4,774.17
3288945	610316	Rumball Sedgwick	24/09/2020	VAT Paid	Balance Sheet		65.00
3288946	603334	PHS Waste Management	28/08/2020	VAT Paid	Balance Sheet		34.14
3288946	603334	PHS Waste Management	28/08/2020	Payment to contractors	Mill Green Museum		170.68
3288947	603334	PHS Waste Management	28/08/2020	VAT Paid	Balance Sheet		11.85
3288947	603334	PHS Waste Management	28/08/2020	Payment to contractors	Mill Green Museum		59.25
3288948	603334	PHS Waste Management	27/08/2020	VAT Paid	Balance Sheet		37.51
3288948	603334	PHS Waste Management	27/08/2020	Payment to contractors	Mill Green Museum		187.54
3288949	603915	Braeforge Ltd (Depot Pensworth)	01/08/2020	Wet/Dry Stock Purchases	CWE Premises		39.65
3288950	603915	Braeforge Ltd (Depot Pensworth)	08/08/2020	Wet/Dry Stock Purchases	CWE Premises		28.80
3288951	611819	EAS Transport Planning Ltd	21/09/2020	VAT Paid	Balance Sheet		199.50
3288951	611819	EAS Transport Planning Ltd	21/09/2020	Construction and Renovation	CWE Premises	Campus West drainage	997.50
3288952	609164	Potter Raper Partnership	23/09/2020	VAT Paid	Balance Sheet		100.00
3288952	609164	Potter Raper Partnership	23/09/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	500.00
3288953	609164	Potter Raper Partnership	23/09/2020	VAT Paid	Balance Sheet		100.00
3288953	609164	Potter Raper Partnership	23/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	500.00
3288954	609164	Potter Raper Partnership	23/09/2020	VAT Paid	Balance Sheet		144.00
3288954	609164	Potter Raper Partnership	23/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	720.00
3288955	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	31/05/2020	VAT Paid	Balance Sheet		252.00
3288955	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	31/05/2020	Payment to contractors	Tewin Road Depot		1,260.00
3288956	609164	Potter Raper Partnership	23/09/2020	VAT Paid	Balance Sheet		100.00
3288956	609164	Potter Raper Partnership	23/09/2020	Construction and Renovation	Capital Financing Charge	AHP - The Commons	500.00
3288957	609164	Potter Raper Partnership	23/09/2020	VAT Paid	Balance Sheet		100.00
3288957	609164	Potter Raper Partnership	23/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	500.00
3288959	610182	Brinson Staniland Partnership	23/09/2020	VAT Paid	Balance Sheet		443.30
3288959	610182	Brinson Staniland Partnership	23/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	2,216.50
3288960	600528	Baldwin & Bleakley Elec Serv Ltd	23/09/2020	VAT Paid	Balance Sheet		22.77
3288960	600528	Baldwin & Bleakley Elec Serv Ltd	23/09/2020	Building Mnt Premises Section ONLY	Mill Green Museum		113.87
3288961	600528	Baldwin & Bleakley Elec Serv Ltd	23/09/2020	VAT Paid	Balance Sheet		38.80
3288961	600528	Baldwin & Bleakley Elec Serv Ltd	23/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		194.00
3288962	600528	Baldwin & Bleakley Elec Serv Ltd	23/09/2020	VAT Paid	Balance Sheet		102.72
3288962	600528	Baldwin & Bleakley Elec Serv Ltd	23/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		513.61
3288963	601622	Apple Removals	25/09/2020	VAT Paid	Balance Sheet		90.00
3288963	601622	Apple Removals	25/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	450.00
3288965	601196	NewAuto Ltd T/A MOGO UK	23/09/2020	VAT Paid	Balance Sheet		3.98
3288965	601196	NewAuto Ltd T/A MOGO UK	23/09/2020	VAT Paid	Balance Sheet		255.20
3288965	601196	NewAuto Ltd T/A MOGO UK	23/09/2020	Vehicle Plates	Hackney Carriages		19.90
3288965	601196	NewAuto Ltd T/A MOGO UK	23/09/2020	Vehicle Plates	Hackney Carriages		1,276.00
3288966	611482	Matchtec Group UK Ltd	24/09/2020	Agency staff	Development Control		1,352.81
3288966	611482	Matchtec Group UK Ltd	24/09/2020	VAT Paid	Balance Sheet		270.56
3288967	600767	Museums Association	25/09/2020	VAT Paid	Balance Sheet		8.58
3288967	600767	Museums Association	25/09/2020	Subscriptions	Mill Green Museum		153.51
3288967	600767	Museums Association	25/09/2020	Subscriptions	Mill Green Museum		42.91
3288968	608088	Tribal Education Limited	15/03/2020	Software Maint.	General Fund Garages		2,092.76
3288968	608088	Tribal Education Limited	15/03/2020	VAT Paid	Balance Sheet		418.55
3288969	601107	Stevenage Borough Council	19/06/2020	Grant Expenditure	Homelessness	Flexible Homelessness Grant	26,770.00
3288970	608088	Tribal Education Limited	23/06/2020	Software Maint.	General Fund Garages		850.00
3288970	608088	Tribal Education Limited	23/06/2020	VAT Paid	Balance Sheet		170.00
3288971	611799	13 Digital Media Ltd	18/08/2020	Software Maint.	Recycling		124.00
3288971	611799	13 Digital Media Ltd	18/08/2020	VAT Paid	Balance Sheet		24.80
3288972	611799	13 Digital Media Ltd	18/08/2020	Software Maint.	Recycling		124.00
3288972	611799	13 Digital Media Ltd	18/08/2020	VAT Paid	Balance Sheet		24.80
3288973	611799	13 Digital Media Ltd	18/08/2020	Software Maint.	Recycling		124.00
3288973	611799	13 Digital Media Ltd	18/08/2020	VAT Paid	Balance Sheet		24.80
3288974	611799	13 Digital Media Ltd	18/08/2020	Software Maint.	Recycling		124.00
3288974	611799	13 Digital Media Ltd	18/08/2020	VAT Paid	Balance Sheet		24.80
3288975	601004	The Stationery Office Ltd	08/09/2020	Stationery	Chief Executive		9.75
3288976	602872	E-On Energy Ltd	12/09/2020	Electricity	Weltech		42.75
3288976	602872	E-On Energy Ltd	12/09/2020	VAT Paid	Balance Sheet		2.14
3288977	602872	E-On Energy Ltd	17/09/2020	Electricity	Weltech		39.59
3288977	602872	E-On Energy Ltd	17/09/2020	VAT Paid	Balance Sheet		1.98
3288979	610182	Brinson Staniland Partnership	23/09/2020	VAT Paid	Balance Sheet		415.50
3288979	610182	Brinson Staniland Partnership	23/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	2,077.50
3288980	611749	Questgates Ltd	23/09/2020	VAT Paid	Balance Sheet		80.00
3288980	611749	Questgates Ltd	23/09/2020	Insurance Excess	Tree Maintenance		400.00

3288981	610182	Brinson Staniland Partnership	23/09/2020	VAT Paid	Balance Sheet		941.80
3288981	610182	Brinson Staniland Partnership	23/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	4,709.00
3288982	608970	Brasier Freeth Chartered Surveyers	24/09/2020	VAT Paid	Balance Sheet		280.00
3288982	608970	Brasier Freeth Chartered Surveyers	24/09/2020	Consultancy fees	Shopping Centres		1,400.00
3288983	611752	Striking Places Limited	24/09/2020	Adverts, excl Job Adverts	Beaconsfield Court		350.00
3288983	611752	Striking Places Limited	24/09/2020	VAT Paid	Balance Sheet		70.00
3288996	602999	Solo Protect Limited	28/09/2020	Security	Mill Green Museum		19.28
3288996	602999	Solo Protect Limited	28/09/2020	VAT Paid	Balance Sheet		3.86
3288997	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/09/2020	VAT Paid	Balance Sheet		38.50
3288997	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/09/2020	Temporary Accommodation	Homelessness		770.00
3288998	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/09/2020	VAT Paid	Balance Sheet		19.25
3288998	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/09/2020	Temporary Accommodation	Homelessness		385.00
3288999	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/09/2020	VAT Paid	Balance Sheet		15.75
3288999	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/09/2020	Temporary Accommodation	Homelessness		315.00
3289000	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/09/2020	VAT Paid	Balance Sheet		19.25
3289000	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/09/2020	Temporary Accommodation	Homelessness		385.00
3289001	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/09/2020	Temporary Accommodation	Homelessness		385.00
3289001	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/09/2020	VAT Paid	Balance Sheet		19.25
3289002	600682	Herts County Council	13/10/2020	Payments to other Local Authorities	Audit & Review		23,790.00
3289002	600682	Herts County Council	13/10/2020	VAT Paid	Balance Sheet		4,758.00
3289003	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/09/2020	VAT Paid	Balance Sheet		15.75
3289003	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/09/2020	Temporary Accommodation	Homelessness		315.00
3289004	602245	B & Q PLC	27/09/2020	VAT Paid	Balance Sheet		24.17
3289004	602245	B & Q PLC	27/09/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	120.83
3289005	602245	B & Q PLC	27/09/2020	VAT Paid	Balance Sheet		50.00
3289005	602245	B & Q PLC	27/09/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	250.00
3289006	611507	Hertfordshire County Council	24/07/2020	Retirement Payments to HCC	Early Retirement Costs		37,088.25
3289007	611332	Hays Specialist Recruitment	25/09/2020	VAT Paid	Balance Sheet		62.36
3289007	611332	Hays Specialist Recruitment	25/09/2020	Agency staff	Housing Allocations		311.80
3289008	611332	Hays Specialist Recruitment	25/09/2020	Agency staff	Communications		897.60
3289008	611332	Hays Specialist Recruitment	25/09/2020	VAT Paid	Balance Sheet		179.52
3289009	611332	Hays Specialist Recruitment	25/09/2020	VAT Paid	Balance Sheet		62.36
3289009	611332	Hays Specialist Recruitment	25/09/2020	Agency staff	Housing Allocations		311.80
3289010	611332	Hays Specialist Recruitment	25/09/2020	Agency staff	Housing Allocations		492.32
3289010	611332	Hays Specialist Recruitment	25/09/2020	VAT Paid	Balance Sheet		98.46
3289011	602872	E-On Energy Ltd	18/09/2020	Electricity	Weltech		38.40
3289011	602872	E-On Energy Ltd	18/09/2020	VAT Paid	Balance Sheet		1.92
3289012	600616	EON ENERGY	14/09/2020	VAT Paid	Balance Sheet		0.01
3289012	600616	EON ENERGY	14/09/2020	Electricity	Shopping Centres		0.25
3289013	611332	Hays Specialist Recruitment	25/09/2020	Agency staff	Housing Allocations		492.32
3289013	611332	Hays Specialist Recruitment	25/09/2020	VAT Paid	Balance Sheet		98.46
3289014	611371	PortalPlanQuest Ltd	16/10/2020	Planning application fees	Development Control		234.00
3289015	611371	PortalPlanQuest Ltd	15/10/2020	Planning application fees	Development Control		206.00
3289016	611371	PortalPlanQuest Ltd	15/10/2020	Planning application fees	Development Control		462.00
3289017	611371	PortalPlanQuest Ltd	15/10/2020	Planning application fees	Development Control		234.00
3289018	600923	TERRAQUEST SOLUTIONS LTD	30/09/2020	Project Expenditure	Development Control		10,485.00
3289018	600923	TERRAQUEST SOLUTIONS LTD	30/09/2020	VAT Paid	Balance Sheet		2,097.00
3289019	602389	NBCUniversal	05/10/2020	VAT Paid	Balance Sheet		2.24
3289019	602389	NBCUniversal	05/10/2020	VAT Paid	Balance Sheet		10.60
3289019	602389	NBCUniversal	05/10/2020	Film Fees	CWE Premises		90.00
3289019	602389	NBCUniversal	05/10/2020	Film Fees	CWE Premises		30.45
3289019	602389	NBCUniversal	05/10/2020	Film Fees	CWE Premises		11.19
3289019	602389	NBCUniversal	05/10/2020	Film Fees	CWE Premises		53.00
3289019	602389	NBCUniversal	05/10/2020	VAT Paid	Balance Sheet		18.00
3289019	602389	NBCUniversal	05/10/2020	VAT Paid	Balance Sheet		6.09
3289020	600871	Vodafone Corporate Ltd	08/09/2020	VAT Paid	Balance Sheet		37.00
3289020	600871	Vodafone Corporate Ltd	08/09/2020	Telephones	General HRA Items		185.00
3289021	603588	Sopra Steria Limited	26/08/2020	VAT Paid	Balance Sheet		606.39
3289021	603588	Sopra Steria Limited	26/08/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	3,031.95
3289022	611515	The Partners T/A IGL FILMS	01/09/2020	VAT Paid	Balance Sheet		480.00
3289022	611515	The Partners T/A IGL FILMS	01/09/2020	Project Expenditure	Community Safety		2,400.00
3289023	600845	Stannah Lifts Service Limited	15/10/2020	VAT Paid	Balance Sheet		312.19
3289023	600845	Stannah Lifts Service Limited	15/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,560.93
3289024	609365	Eversheds LLP	09/12/2019	VAT Paid	Balance Sheet		256.40
3289024	609365	Eversheds LLP	09/12/2019	Professional Fees	Housing Professional Fees		1,282.00
3289025	600845	Stannah Lifts Service Limited	15/10/2020	VAT Paid	Balance Sheet		226.66
3289025	600845	Stannah Lifts Service Limited	15/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,133.30
3289026	600845	Stannah Lifts Service Limited	15/10/2020	VAT Paid	Balance Sheet		263.94

3289026	600845	Stannah Lifts Service Limited	15/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,319.71
3289027	609365	Eversheds LLP	28/03/2020	VAT Paid	Balance Sheet		79.80
3289027	609365	Eversheds LLP	28/03/2020	Professional Fees	Housing Professional Fees		399.00
3289028	610628	AJS Limited	16/10/2020	VAT Paid	Balance Sheet		112.00
3289028	610628	AJS Limited	16/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	560.00
3289029	600845	Stannah Lifts Service Limited	15/10/2020	VAT Paid	Balance Sheet		14.64
3289029	600845	Stannah Lifts Service Limited	15/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	73.20
3289030	600845	Stannah Lifts Service Limited	15/10/2020	VAT Paid	Balance Sheet		58.56
3289030	600845	Stannah Lifts Service Limited	15/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	292.80
3289031	600845	Stannah Lifts Service Limited	15/10/2020	VAT Paid	Balance Sheet		108.62
3289031	600845	Stannah Lifts Service Limited	15/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	543.12
3289032	610369	Aestima Law Costs Consultants	27/01/2020	VAT Paid	Balance Sheet		123.90
3289032	610369	Aestima Law Costs Consultants	27/01/2020	Legal fees	Supervision and Mgt		619.50
3289033	611490	New Local Government Network Ltd	01/06/2020	Subscriptions	Corporate Initiatives and Subscriptions		8,500.00
3289033	611490	New Local Government Network Ltd	01/06/2020	VAT Paid	Balance Sheet		1,700.00
3289034	610295	Sam Bird	31/07/2020	Payment to contractors	CWE Premises		197.80
3289035	611332	Hays Specialist Recruitment	07/09/2020	Agency staff	Local Plans		1,086.70
3289035	611332	Hays Specialist Recruitment	07/09/2020	VAT Paid	Balance Sheet		217.34
3289036	600060	E-ON UK Plc	20/09/2020	Electricity	Shopping Centres		0.25
3289036	600060	E-ON UK Plc	20/09/2020	VAT Paid	Balance Sheet		0.01
3289037	603546	Scottish Power	21/09/2020	Electricity	Estates Management		6.80
3289038	600060	E-ON UK Plc	22/09/2020	Gas	Salisbury Square		24.34
3289039	600898	A L Young	22/09/2020	VAT Paid	Balance Sheet		14.00
3289039	600898	A L Young	22/09/2020	Building Maintenance	Hostels		70.00
3289040	600835	Chubb Fire & Security Ltd	23/09/2020	Building Mnt Premises Section ONLY	Mill Green Museum		40.42
3289040	600835	Chubb Fire & Security Ltd	23/09/2020	VAT Paid	Balance Sheet		8.08
3289041	611332	Hays Specialist Recruitment	24/09/2020	Agency staff	Local Plans		1,820.03
3289041	611332	Hays Specialist Recruitment	24/09/2020	VAT Paid	Balance Sheet		364.01
3289042	611332	Hays Specialist Recruitment	24/09/2020	Agency staff	Local Plans		1,610.97
3289042	611332	Hays Specialist Recruitment	24/09/2020	VAT Paid	Balance Sheet		322.19
3289043	611332	Hays Specialist Recruitment	24/09/2020	Agency staff	Local Plans		1,869.22
3289043	611332	Hays Specialist Recruitment	24/09/2020	VAT Paid	Balance Sheet		373.84
3289044	611332	Hays Specialist Recruitment	24/09/2020	Agency staff	Local Plans		1,869.23
3289044	611332	Hays Specialist Recruitment	24/09/2020	VAT Paid	Balance Sheet		373.85
3289045	611332	Hays Specialist Recruitment	24/09/2020	Agency staff	Local Plans		2,004.51
3289045	611332	Hays Specialist Recruitment	24/09/2020	VAT Paid	Balance Sheet		400.90
3289047	600064	Stephen Austin and Sons Ltd	25/09/2020	Postage	Elections and Electoral Registration		13,684.16
3289047	600064	Stephen Austin and Sons Ltd	25/09/2020	VAT Paid	Balance Sheet		2,736.83
3289048	600835	Chubb Fire & Security Ltd	25/09/2020	Building Mnt Premises Section ONLY	Land & Property Management		92.88
3289048	600835	Chubb Fire & Security Ltd	25/09/2020	VAT Paid	Balance Sheet		18.58
3289049	600835	Chubb Fire & Security Ltd	25/09/2020	Building Mnt Premises Section ONLY	Land & Property Management		36.12
3289049	600835	Chubb Fire & Security Ltd	25/09/2020	VAT Paid	Balance Sheet		7.22
3289050	611542	Impact Sign Solutions Ltd	25/09/2020	VAT Paid	Balance Sheet		23.39
3289050	611542	Impact Sign Solutions Ltd	25/09/2020	Adverts.excl Job Adverts	Beaconsfield Court		116.94
3289051	611926	Postworks Ltd	25/09/2020	Postage	Development Control		651.37
3289051	611926	Postworks Ltd	25/09/2020	VAT Paid	Balance Sheet		130.26
3289052	611393	Royal National Theatre	28/09/2020	VAT Paid	Balance Sheet		38.09
3289052	611393	Royal National Theatre	28/09/2020	Film Fees	CWE Premises		190.48
3289053	608237	RCP Contractors Ltd	28/09/2020	Building Mnt Premises Section ONLY	CWE Premises		980.00
3289053	608237	RCP Contractors Ltd	28/09/2020	VAT Paid	Balance Sheet		196.00
3289054	600898	A L Young	28/09/2020	VAT Paid	Balance Sheet		35.84
3289054	600898	A L Young	28/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	179.15
3289055	600528	Baldwin & Bleakley Elec Serv Ltd	28/09/2020	Building Mnt Premises Section ONLY	Land & Property Management		290.00
3289055	600528	Baldwin & Bleakley Elec Serv Ltd	28/09/2020	VAT Paid	Balance Sheet		58.00
3289056	609113	Senator International Ltd	28/09/2020	VAT Paid	Balance Sheet		205.60
3289056	609113	Senator International Ltd	28/09/2020	Plant and Equipment	Beaconsfield Court	Beaconsfield Court - Building works	1,028.00
3289057	600528	Baldwin & Bleakley Elec Serv Ltd	28/09/2020	VAT Paid	Balance Sheet		18.77
3289057	600528	Baldwin & Bleakley Elec Serv Ltd	28/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		93.85
3289058	611393	Royal National Theatre	28/09/2020	VAT Paid	Balance Sheet		28.19
3289058	611393	Royal National Theatre	28/09/2020	Film Fees	CWE Premises		140.95
3289059	600528	Baldwin & Bleakley Elec Serv Ltd	28/09/2020	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		90.00
3289059	600528	Baldwin & Bleakley Elec Serv Ltd	28/09/2020	VAT Paid	Balance Sheet		18.00
3289060	611393	Royal National Theatre	28/09/2020	VAT Paid	Balance Sheet		33.52
3289060	611393	Royal National Theatre	28/09/2020	Film Fees	CWE Premises		167.62
3289061	609955	Close Parent Ltd	28/09/2020	Project Expenditure	Recycling		25.00
3289062	609955	Close Parent Ltd	28/09/2020	Project Expenditure	Recycling		25.00
3289063	610628	AJS Limited	28/09/2020	VAT Paid	Balance Sheet		2,038.93
3289063	610628	AJS Limited	28/09/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	10,194.64

3289064	610316	Rumball Sedgwick	28/09/2020	VAT Paid	Balance Sheet		34.80
3289065	610316	Rumball Sedgwick	28/09/2020	VAT Paid	Balance Sheet		34.80
3289066	608873	Environtec	28/09/2020	VAT Paid	Balance Sheet		504.83
3289066	608873	Environtec	28/09/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	2,524.17
3289067	600528	Baldwin & Bleakley Elec Serv Ltd	28/09/2020	VAT Paid	Balance Sheet		12.00
3289067	600528	Baldwin & Bleakley Elec Serv Ltd	28/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		60.00
3289068	610628	AJS Limited	28/09/2020	VAT Paid	Balance Sheet		1,408.64
3289068	610628	AJS Limited	28/09/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	7,043.18
3289069	611393	Royal National Theatre	28/09/2020	VAT Paid	Balance Sheet		7.62
3289069	611393	Royal National Theatre	28/09/2020	Film Fees	CWE Premises		38.10
3289070	608672	Supertyres Motorist Centre	29/09/2020	VAT Paid	Balance Sheet		13.32
3289070	608672	Supertyres Motorist Centre	29/09/2020	Vehicle cost of repair	Street Wardens	Vehicle - LO18VYP	66.58
3289071	611393	Royal National Theatre	28/09/2020	VAT Paid	Balance Sheet		18.28
3289071	611393	Royal National Theatre	28/09/2020	Film Fees	CWE Premises		91.43
3289072	611393	Royal National Theatre	28/09/2020	VAT Paid	Balance Sheet		25.91
3289072	611393	Royal National Theatre	28/09/2020	Film Fees	CWE Premises		129.52
3289073	611393	Royal National Theatre	28/09/2020	VAT Paid	Balance Sheet		48.76
3289073	611393	Royal National Theatre	28/09/2020	Film Fees	CWE Premises		243.81
3289074	602909	Npower Business	03/07/2020	VAT Paid	Balance Sheet		2.55
3289074	602909	Npower Business	03/07/2020	Electricity	Hatfield Town Centre Redevelopment		50.97
3289075	601713	Corona Energy Retail 4 Ltd	06/07/2020	Electricity	Shopping Centres		41.40
3289075	601713	Corona Energy Retail 4 Ltd	06/07/2020	VAT Paid	Balance Sheet		2.07
3289076	602801	British Gas Business	07/07/2020	Electricity	Hatfield Town Centre Redevelopment		9.59
3289076	602801	British Gas Business	07/07/2020	VAT Paid	Balance Sheet		0.47
3289077	600060	E-ON UK Plc	07/07/2020	Electricity	Land & Property Management		12.98
3289077	600060	E-ON UK Plc	07/07/2020	VAT Paid	Balance Sheet		0.65
3289078	602801	British Gas Business	07/07/2020	Gas	Shopping Centres		18.25
3289078	602801	British Gas Business	07/07/2020	VAT Paid	Balance Sheet		0.91
3289079	611172	MKA Ecology Limited	21/08/2020	VAT Paid	Balance Sheet		92.00
3289079	611172	MKA Ecology Limited	21/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	460.00
3289080	602954	EDF Energy Customers Ltd	17/09/2020	VAT Paid	Balance Sheet		1.28
3289080	602954	EDF Energy Customers Ltd	17/09/2020	Electricity	Hatfield Town Centre Redevelopment		25.60
3289081	602954	EDF Energy Customers Ltd	17/09/2020	VAT Paid	Balance Sheet		0.44
3289081	602954	EDF Energy Customers Ltd	17/09/2020	VAT Paid	Balance Sheet		0.49
3289081	602954	EDF Energy Customers Ltd	17/09/2020	Gas	Hatfield Town Centre Redevelopment		9.75
3289081	602954	EDF Energy Customers Ltd	17/09/2020	Electricity	Hatfield Town Centre Redevelopment		8.84
3289082	601028	Archant Community Media Limited	19/09/2020	Adverts.excl Job Adverts	Local Plans		345.28
3289082	601028	Archant Community Media Limited	19/09/2020	VAT Paid	Balance Sheet		69.06
3289083	600060	E-ON UK Plc	21/09/2020	Electricity	Salisbury Square		25.65
3289083	600060	E-ON UK Plc	21/09/2020	VAT Paid	Balance Sheet		1.28
3289084	602801	British Gas Business	22/09/2020	Electricity	Shopping Centres		0.21
3289084	602801	British Gas Business	22/09/2020	Electricity	Shopping Centres		12.08
3289085	603588	Sopra Steria Limited	23/09/2020	VAT Paid	Balance Sheet		7,634.88
3289085	603588	Sopra Steria Limited	23/09/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	38,174.38
3289086	603588	Sopra Steria Limited	23/09/2020	VAT Paid	Balance Sheet		4,408.71
3289086	603588	Sopra Steria Limited	23/09/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	22,043.57
3289087	611507	Hertfordshire County Council	25/09/2020	Payments to other Local Authorities	Conveyancing		2,049.00
3289087	611507	Hertfordshire County Council	25/09/2020	VAT Paid	Balance Sheet		409.80
3289088	603943	Opus Energy Ltd	24/09/2020	Electricity	Fiddlebridge Industrial Units		33.28
3289088	603943	Opus Energy Ltd	24/09/2020	VAT Paid	Balance Sheet		1.66
3289089	611954	42 Bedford Row Chambers	28/09/2020	VAT Paid	Balance Sheet		100.00
3289089	611954	42 Bedford Row Chambers	28/09/2020	Legal fees	Supervision and Mgt		500.00
3289090	610316	Rumball Sedgwick	28/09/2020	VAT Paid	Balance Sheet		34.80
3289091	608237	RCP Contractors Ltd	28/09/2020	Equipment Purchase	Independent Living		848.00
3289091	608237	RCP Contractors Ltd	28/09/2020	VAT Paid	Balance Sheet		169.60
3289092	608237	RCP Contractors Ltd	29/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		5,455.84
3289092	608237	RCP Contractors Ltd	29/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		10,000.00
3289092	608237	RCP Contractors Ltd	29/09/2020	VAT Paid	Balance Sheet		1,091.17
3289092	608237	RCP Contractors Ltd	29/09/2020	VAT Paid	Balance Sheet		2,000.00
3289093	611332	Hays Specialist Recruitment	28/09/2020	Agency staff	Development Control		684.62
3289093	611332	Hays Specialist Recruitment	28/09/2020	VAT Paid	Balance Sheet		136.92
3289094	611332	Hays Specialist Recruitment	28/09/2020	VAT Paid	Balance Sheet		110.60
3289094	611332	Hays Specialist Recruitment	28/09/2020	Agency staff	Recycling	Garden Waste Year 4	553.02
3289095	611332	Hays Specialist Recruitment	28/09/2020	Agency staff	Development Control		715.15
3289095	611332	Hays Specialist Recruitment	28/09/2020	VAT Paid	Balance Sheet		143.03
3289097	611393	Royal National Theatre	29/09/2020	Film Fees	CWE Premises		167.62
3289097	611393	Royal National Theatre	29/09/2020	VAT Paid	Balance Sheet		33.53
3289098	611935	MEL Waste Insights Ltd	29/09/2020	Project Expenditure	Recycling		25,063.75

3289098	611935	MEL Waste Insights Ltd	29/09/2020	VAT Paid	Balance Sheet		5,012.75
3289099	609124	KMASS	29/09/2020	VAT Paid	Balance Sheet		70.00
3289099	609124	KMASS	29/09/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3289100	610973	GSS NI LTD	01/09/2020	Software Maint.	Cemeteries		5,520.00
3289100	610973	GSS NI LTD	01/09/2020	VAT Paid	Balance Sheet		1,104.00
3289101	610200	LAVAT Consulting Ltd (Trading as PSTAX)	29/09/2020	VAT Paid	Balance Sheet		97.20
3289101	610200	LAVAT Consulting Ltd (Trading as PSTAX)	29/09/2020	Training expenses	Financial Processes Team		486.00
3289102	610973	GSS NI LTD	01/09/2020	Software Maint.	Cemeteries		5,520.00
3289102	610973	GSS NI LTD	01/09/2020	VAT Paid	Balance Sheet		1,104.00
3289103	600789	Orchard Information Systems Ltd	28/09/2020	VAT Paid	Balance Sheet		-215.40
3289103	600789	Orchard Information Systems Ltd	28/09/2020	Software Maint.	Business Excellence Overhead		-1,077.00
3289104	609116	FLOWBIRD SMART CITY UK LTD	25/09/2020	VAT Paid	Balance Sheet		98.45
3289104	609116	FLOWBIRD SMART CITY UK LTD	25/09/2020	VAT Paid	Balance Sheet		39.38
3289104	609116	FLOWBIRD SMART CITY UK LTD	25/09/2020	VAT Paid	Balance Sheet		76.57
3289104	609116	FLOWBIRD SMART CITY UK LTD	25/09/2020	VAT Paid	Balance Sheet		4.38
3289104	609116	FLOWBIRD SMART CITY UK LTD	25/09/2020	Software Maint.	Campus East Car Park		196.89
3289104	609116	FLOWBIRD SMART CITY UK LTD	25/09/2020	Software Maint.	Cherry Tree Car Park		21.88
3289104	609116	FLOWBIRD SMART CITY UK LTD	25/09/2020	Software Maint.	Multistorey Car Park		492.25
3289104	609116	FLOWBIRD SMART CITY UK LTD	25/09/2020	Software Maint.	Campus West Car Park		382.86
3289105	609164	Potter Raper Partnership	23/09/2020	VAT Paid	Balance Sheet		90.00
3289105	609164	Potter Raper Partnership	23/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	450.00
3289106	610182	Brinson Staniland Partnership	23/09/2020	VAT Paid	Balance Sheet		374.40
3289106	610182	Brinson Staniland Partnership	23/09/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Lemsford Road Car Park - new level build	1,872.00
3289107	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Independent Living		1,652.50
3289107	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Independent Living		952.50
3289107	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		330.50
3289107	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		190.50
3289108	602954	EDF Energy Customers Ltd	28/09/2020	VAT Paid	Balance Sheet		20.74
3289108	602954	EDF Energy Customers Ltd	28/09/2020	Electricity	Shopping Centres		414.82
3289110	611332	Hays Specialist Recruitment	28/09/2020	VAT Paid	Balance Sheet		110.60
3289110	611332	Hays Specialist Recruitment	28/09/2020	Agency staff	Recycling	Garden Waste Year 4	553.02
3289111	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Campus East Offices		332.50
3289111	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Hatfield Housing Office		65.00
3289111	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	CWE Premises		366.67
3289111	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Mill Green Museum		14.00
3289111	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Hazel Grove Community Centre		10.00
3289111	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Vineyard Barn CC		11.00
3289111	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Jim McDonald Centre		18.67
3289111	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Shopping Centres		37.50
3289111	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		2.20
3289111	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		7.50
3289111	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		2.80
3289111	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		73.33
3289111	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		66.50
3289111	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		2.00
3289111	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		3.73
3289111	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		13.00
3289112	600898	A L Young	29/09/2020	Building Maintenance	Hostels		131.66
3289112	600898	A L Young	29/09/2020	VAT Paid	Balance Sheet		26.33
3289113	611393	Royal National Theatre	29/09/2020	Film Fees	CWE Premises		64.76
3289113	611393	Royal National Theatre	29/09/2020	VAT Paid	Balance Sheet		12.95
3289114	611393	Royal National Theatre	29/09/2020	VAT Paid	Balance Sheet		29.71
3289114	611393	Royal National Theatre	29/09/2020	Film Fees	CWE Premises		148.57
3289115	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Independent Living		262.50
3289115	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Independent Living		952.50
3289115	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		190.50
3289115	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		52.50
3289116	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	CWE Premises		366.67
3289116	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Mill Green Museum		14.00
3289116	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Hazel Grove Community Centre		10.00
3289116	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Vineyard Barn CC		11.00
3289116	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Jim McDonald Centre		18.67
3289116	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Shopping Centres		37.50
3289116	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Campus East Offices		332.50
3289116	603666	F & G Cleaners Limited	29/09/2020	Window Cleaning	Hatfield Housing Office		65.00
3289116	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		66.50
3289116	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		3.73
3289116	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		7.50

3289116	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		2.80
3289116	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		2.00
3289116	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		73.33
3289116	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		13.00
3289116	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		2.20
3289117	608237	RCP Contractors Ltd	29/09/2020	Building Mnt Premises Section ONLY	CWE Premises		16,002.38
3289117	608237	RCP Contractors Ltd	29/09/2020	VAT Paid	Balance Sheet		3,200.48
3289118	608507	Openview Security Solutions Limited	29/09/2020	VAT Paid	Balance Sheet		718.34
3289118	608507	Openview Security Solutions Limited	29/09/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	3,591.70
3289119	608507	Openview Security Solutions Limited	29/09/2020	VAT Paid	Balance Sheet		395.41
3289119	608507	Openview Security Solutions Limited	29/09/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	1,977.06
3289120	610316	Rumball Sedgwick	30/09/2020	VAT Paid	Balance Sheet		34.80
3289121	603435	Pearce Recycling Co Ltd	30/09/2020	Refuse Collection	Hatfield Housing Office		25.00
3289121	603435	Pearce Recycling Co Ltd	30/09/2020	VAT Paid	Balance Sheet		5.00
3289122	601189	Five Speed Couriers	30/09/2020	Local Development Framework	Local Plans		135.00
3289122	601189	Five Speed Couriers	30/09/2020	VAT Paid	Balance Sheet		27.00
3289123	602920	Maydencroft Limited	30/09/2020	Payment to contractors	Tree Maintenance		22,598.95
3289123	602920	Maydencroft Limited	30/09/2020	Payment to contractors	Open Spaces Maintenance		3,230.53
3289123	602920	Maydencroft Limited	30/09/2020	Ad hoc Payment to Contractors	Estates Management		742.02
3289123	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		646.11
3289123	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		1,468.32
3289123	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		148.40
3289123	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		4,519.79
3289123	602920	Maydencroft Limited	30/09/2020	Payment to contractors	Tree Maintenance	Herts Highways Work	7,341.60
3289124	600908	Npower	19/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	86.40
3289126	609955	Close Parent Ltd	30/09/2020	Project Expenditure	Recycling		25.00
3289127	600109	Hqn Ltd	30/09/2020	Training expenses	Head of Housing Operations Overhead		150.00
3289127	600109	Hqn Ltd	30/09/2020	VAT Paid	Balance Sheet		30.00
3289128	603435	Pearce Recycling Co Ltd	30/09/2020	VAT Paid	Balance Sheet		5.00
3289128	603435	Pearce Recycling Co Ltd	30/09/2020	Refuse Collection	Hatfield Housing Office		25.00
3289129	603435	Pearce Recycling Co Ltd	30/09/2020	Refuse Collection	Weltech		126.00
3289129	603435	Pearce Recycling Co Ltd	30/09/2020	VAT Paid	Balance Sheet		25.20
3289130	600528	Baldwin & Bleakley Elec Serv Ltd	30/09/2020	Building Mnt Premises Section ONLY	Roman Bath House		73.08
3289130	600528	Baldwin & Bleakley Elec Serv Ltd	30/09/2020	VAT Paid	Balance Sheet		14.62
3289131	612013	Suzina Blackman	30/09/2020	Project Expenditure	Sport Partnerships		120.00
3289132	608507	Openview Security Solutions Limited	30/09/2020	VAT Paid	Balance Sheet		503.50
3289132	608507	Openview Security Solutions Limited	30/09/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	2,517.49
3289133	602920	Maydencroft Limited	30/09/2020	Payment to contractors	Tree Maintenance		2,970.44
3289133	602920	Maydencroft Limited	30/09/2020	Ad hoc Payment to Contractors	Estates Management		289.35
3289133	602920	Maydencroft Limited	30/09/2020	Payment to contractors	Open Spaces Maintenance		57.87
3289133	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		11.57
3289133	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		57.87
3289133	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		594.09
3289133	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		57.87
3289133	602920	Maydencroft Limited	30/09/2020	Payment to contractors	Tree Maintenance	Herts Highways Work	289.35
3289134	608507	Openview Security Solutions Limited	30/09/2020	VAT Paid	Balance Sheet		1,482.88
3289134	608507	Openview Security Solutions Limited	30/09/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	7,414.42
3289135	609955	Close Parent Ltd	30/09/2020	Project Expenditure	Recycling		25.00
3289137	608507	Openview Security Solutions Limited	30/09/2020	VAT Paid	Balance Sheet		2,036.84
3289137	608507	Openview Security Solutions Limited	30/09/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	10,184.19
3289140	603495	British Gas Business	19/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	249.00
3289143	602920	Maydencroft Limited	30/09/2020	Ad hoc Payment to Contractors	Estates Management		231.48
3289143	602920	Maydencroft Limited	30/09/2020	Payment to contractors	Tree Maintenance		1,736.10
3289143	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		347.22
3289143	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		46.30
3289143	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		192.04
3289143	602920	Maydencroft Limited	30/09/2020	Payment to contractors	Tree Maintenance	Herts Highways Work	960.22
3289144	600810	Press & Starkey	23/07/2020	VAT Paid	Balance Sheet		4,049.50
3289144	600810	Press & Starkey	23/07/2020	VAT Paid	Balance Sheet		4,049.50
3289144	600810	Press & Starkey	23/07/2020	Construction and Renovation	Recycling	Household Waste and Recycling Centre	20,247.50
3289144	600810	Press & Starkey	23/07/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	20,247.50
3289145	611533	Bourne Group Ltd	15/10/2020	VAT Paid	Balance Sheet		54,397.93
3289145	611533	Bourne Group Ltd	15/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	271,989.63
3289146	609857	Veolia Environmental Services (UK) PLC	30/09/2020	VAT Paid	Balance Sheet		373.19
3289146	609857	Veolia Environmental Services (UK) PLC	30/09/2020	Refuse Collection	CWE Premises		1,865.96
3289147	609107	A M Print & Signs	28/08/2020	Outside Printing	Beaconsfield Court		6,911.50
3289147	609107	A M Print & Signs	28/08/2020	VAT Paid	Balance Sheet		1,382.30
3289148	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Open Spaces Maintenance		239.51

3289148	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		47.90
3289149	609107	A M Print & Signs	06/09/2020	Outside Printing	Beaconsfield Court		1,710.00
3289149	609107	A M Print & Signs	06/09/2020	VAT Paid	Balance Sheet		342.00
3289150	609107	A M Print & Signs	11/09/2020	Outside Printing	Beaconsfield Court		180.00
3289150	609107	A M Print & Signs	11/09/2020	VAT Paid	Balance Sheet		36.00
3289151	609107	A M Print & Signs	16/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		544.00
3289151	609107	A M Print & Signs	16/09/2020	VAT Paid	Balance Sheet		108.80
3289152	600060	E-ON UK Plc	23/09/2020	Electricity	Hatfield Town Centre Redevelopment		173.59
3289152	600060	E-ON UK Plc	23/09/2020	VAT Paid	Balance Sheet		8.68
3289153	600589	Sony Pictures Releasing	25/09/2020	Film Fees	CWE Premises		6.52
3289153	600589	Sony Pictures Releasing	25/09/2020	Film Fees	CWE Premises		4.34
3289153	600589	Sony Pictures Releasing	25/09/2020	VAT Paid	Balance Sheet		1.30
3289153	600589	Sony Pictures Releasing	25/09/2020	VAT Paid	Balance Sheet		0.87
3289154	609632	Rose Oldershaw	27/09/2020	Payment to contractors	Democratic Services		180.00
3289155	600810	Press & Starkey	28/09/2020	VAT Paid	Balance Sheet		1,936.80
3289155	600810	Press & Starkey	28/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	9,684.00
3289156	600810	Press & Starkey	28/09/2020	VAT Paid	Balance Sheet		1,280.00
3289156	600810	Press & Starkey	28/09/2020	Construction and Renovation	Shopping Centres	Highview Shops	6,400.00
3289157	611638	Bencarna Ltd T/as Floral Image St Albans	28/09/2020	General Maintenance	Beaconsfield Court		36.35
3289158	600080	Castlebar Catering Supplies Ltd	29/09/2020	VAT Paid	Balance Sheet		14.67
3289158	600080	Castlebar Catering Supplies Ltd	29/09/2020	Wet/Dry Stock Purchases	CWE Premises		73.34
3289159	610412	Point Thirteen Media Limited	30/09/2020	Conference expenses	Property Services Support Services		1,000.00
3289159	610412	Point Thirteen Media Limited	30/09/2020	VAT Paid	Balance Sheet		200.00
3289160	610005	Ballicom Limited	30/09/2020	Equipment Purchase	Civil Emergencies		123.64
3289160	610005	Ballicom Limited	30/09/2020	Hardware purchase	Computer Contract		975.00
3289160	610005	Ballicom Limited	30/09/2020	VAT Paid	Balance Sheet		195.00
3289160	610005	Ballicom Limited	30/09/2020	VAT Paid	Balance Sheet		24.73
3289161	610686	Birkin Cleaning Services Ltd	30/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		1,040.00
3289161	610686	Birkin Cleaning Services Ltd	30/09/2020	VAT Paid	Balance Sheet		208.00
3289162	609955	Close Parent Ltd	30/09/2020	Project Expenditure	Recycling		25.00
3289163	600799	Personnel Hygiene Services Limited	30/09/2020	Equipment Purchase	Beaconsfield Court		126.00
3289163	600799	Personnel Hygiene Services Limited	30/09/2020	VAT Paid	Balance Sheet		25.20
3289164	602920	Maydencroft Limited	30/09/2020	Payment to contractors	Tree Maintenance		6,000.00
3289164	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		1,200.00
3289165	600080	Castlebar Catering Supplies Ltd	30/09/2020	VAT Paid	Balance Sheet		15.60
3289165	600080	Castlebar Catering Supplies Ltd	30/09/2020	Wet/Dry Stock Purchases	CWE Premises		78.00
3289166	611860	Continental Landscapes Ltd	30/09/2020	Payment to contractors	Grounds Maintenance		2,577.88
3289166	611860	Continental Landscapes Ltd	30/09/2020	VAT Paid	Balance Sheet		515.58
3289167	611860	Continental Landscapes Ltd	30/09/2020	Payment to contractors	Grounds Maintenance		97,436.69
3289167	611860	Continental Landscapes Ltd	30/09/2020	VAT Paid	Balance Sheet		19,487.34
3289168	611093	Eunomia Research & Consulting Ltd	30/09/2020	VAT Paid	Balance Sheet		60.55
3289168	611093	Eunomia Research & Consulting Ltd	30/09/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	302.75
3289169	600528	Baldwin & Bleakley Elec Serv Ltd	30/09/2020	VAT Paid	Balance Sheet		33.74
3289169	600528	Baldwin & Bleakley Elec Serv Ltd	30/09/2020	Building Mnt Premises Section ONLY	Land & Property Management		168.72
3289170	600528	Baldwin & Bleakley Elec Serv Ltd	30/09/2020	VAT Paid	Balance Sheet		6.00
3289170	600528	Baldwin & Bleakley Elec Serv Ltd	30/09/2020	Building Mnt Premises Section ONLY	Land & Property Management		30.00
3289171	610412	Point Thirteen Media Limited	30/09/2020	Conference expenses	Property Services Support Services		1,195.00
3289171	610412	Point Thirteen Media Limited	30/09/2020	VAT Paid	Balance Sheet		239.00
3289172	600528	Baldwin & Bleakley Elec Serv Ltd	30/09/2020	VAT Paid	Balance Sheet		28.28
3289172	600528	Baldwin & Bleakley Elec Serv Ltd	30/09/2020	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		141.40
3289173	601028	Archant Community Media Limited	30/09/2020	Waiting restrictions schemes	Transport General		371.84
3289173	601028	Archant Community Media Limited	30/09/2020	VAT Paid	Balance Sheet		74.37
3289174	611933	Jadu Creative Ltd	30/09/2020	VAT Paid	Balance Sheet		700.00
3289174	611933	Jadu Creative Ltd	30/09/2020	Payment to contractors	Computer Contract		3,500.00
3289175	610217	Capsticks Solicitors LLP	19/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	2,000.00
3289176	610445	Weed Management Limited	30/09/2020	VAT Paid	Balance Sheet		70.00
3289176	610445	Weed Management Limited	30/09/2020	Payment to contractors	Grounds Maintenance	Adhocs 2014/15 onwards	350.00
3289179	608737	Mr B S Abbott	19/10/2020	Payment to contractors	Democratic Services		180.00
3289180	609955	Close Parent Ltd	30/09/2020	Project Expenditure	Recycling		25.00
3289181	610810	Geodesys & Digidal	01/10/2020	VAT Paid	Balance Sheet		140.46
3289181	610810	Geodesys & Digidal	01/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	51.00
3289181	610810	Geodesys & Digidal	01/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	702.30
3289182	609955	Close Parent Ltd	30/09/2020	Project Expenditure	Recycling		25.00
3289183	608737	Mr B S Abbott	02/10/2020	Payment to contractors	Democratic Services		450.00
3289184	602897	The Friends Of Northaw Great Woods	16/10/2020	Subscriptions	Open Spaces Maintenance		675.33
3289185	600853	Thomson Reuters	01/10/2020	Books & periodicals	Elections and Electoral Registration		132.50
3289185	600853	Thomson Reuters	01/10/2020	Books & periodicals	Elections and Electoral Registration		132.50
3289185	600853	Thomson Reuters	01/10/2020	VAT Paid	Balance Sheet		26.50

3289186	611861	Urbaser Ltd	30/09/2020	VAT Paid	Balance Sheet		21,175.28
3289186	611861	Urbaser Ltd	30/09/2020	VAT Paid	Balance Sheet		27,112.97
3289186	611861	Urbaser Ltd	30/09/2020	VAT Paid	Balance Sheet		29,136.90
3289186	611861	Urbaser Ltd	30/09/2020	VAT Paid	Balance Sheet		1,477.34
3289186	611861	Urbaser Ltd	30/09/2020	Payment to contractors	Domestic Refuse		145,684.49
3289186	611861	Urbaser Ltd	30/09/2020	Payment to contractors	Trade waste		7,386.72
3289186	611861	Urbaser Ltd	30/09/2020	Payment to contractors	Street Cleaning		135,564.86
3289186	611861	Urbaser Ltd	30/09/2020	Payment to contractors	Recycling		105,876.39
3289187	610445	Weed Management Limited	30/09/2020	Ad hoc Payment to Contractors	Estates Management		350.00
3289187	610445	Weed Management Limited	30/09/2020	VAT Paid	Balance Sheet		70.00
3289188	600898	A L Young	02/10/2020	VAT Paid	Balance Sheet		62.34
3289188	600898	A L Young	02/10/2020	Equipment Purchase	Independent Living	Chilton Green	311.66
3289189	600094	SDK (Environmental) Ltd (Kilsyth)	30/09/2020	VAT Paid	Balance Sheet		493.06
3289189	600094	SDK (Environmental) Ltd (Kilsyth)	30/09/2020	Payment to contractors	Pest Control		2,465.30
3289190	611393	Royal National Theatre	06/10/2020	VAT Paid	Balance Sheet		9.91
3289190	611393	Royal National Theatre	06/10/2020	Film Fees	CWE Premises		49.53
3289191	611752	Striking Places Limited	19/10/2020	VAT Paid	Balance Sheet		200.00
3289191	611752	Striking Places Limited	19/10/2020	Adverts, excl Job Adverts	Beaconsfield Court		1,000.00
3289192	608970	Brasier Freeth Chartered Surveyers	15/10/2020	VAT Paid	Balance Sheet		250.00
3289192	608970	Brasier Freeth Chartered Surveyers	15/10/2020	Consultancy fees	Land & Property Management		1,250.00
3289193	611393	Royal National Theatre	06/10/2020	VAT Paid	Balance Sheet		4.57
3289193	611393	Royal National Theatre	06/10/2020	Film Fees	CWE Premises		22.86
3289194	611332	Hays Specialist Recruitment	06/10/2020	Agency staff	Development Control		715.15
3289194	611332	Hays Specialist Recruitment	06/10/2020	VAT Paid	Balance Sheet		143.03
3289195	611332	Hays Specialist Recruitment	06/10/2020	Agency staff	Development Control		686.53
3289195	611332	Hays Specialist Recruitment	06/10/2020	VAT Paid	Balance Sheet		137.31
3289196	610727	Welwyn Garden City BID Limited	06/10/2020	Town Centre Initiatives	Welwyn Garden City TCM		10,000.00
3289197	600114	Roslyn's Accounting Company Limited	06/10/2020	VAT Paid	Balance Sheet		53.46
3289197	600114	Roslyn's Accounting Company Limited	06/10/2020	Stock valuation fees	CWE Premises		267.28
3289198	609008	Odlings Ltd t/a The Columbaria Company'	05/10/2020	Plaques purchase & inscription	Cemeteries		156.00
3289198	609008	Odlings Ltd t/a The Columbaria Company'	05/10/2020	VAT Paid	Balance Sheet		31.20
3289199	611994	HAGS-SMP LTD	06/10/2020	VAT Paid	Balance Sheet		1,900.00
3289199	611994	HAGS-SMP LTD	06/10/2020	Equipment Purchase	Playareas General		9,500.00
3289200	609107	A M Print & Signs	01/10/2020	Outside Printing	Beaconsfield Court		355.20
3289200	609107	A M Print & Signs	01/10/2020	VAT Paid	Balance Sheet		71.04
3289201	612012	Join-IT Ltd	05/10/2020	VAT Paid	Balance Sheet		1,230.00
3289201	612012	Join-IT Ltd	05/10/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	6,150.00
3289202	612012	Join-IT Ltd	05/10/2020	VAT Paid	Balance Sheet		221.60
3289202	612012	Join-IT Ltd	05/10/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	1,108.00
3289203	612012	Join-IT Ltd	05/10/2020	VAT Paid	Balance Sheet		735.60
3289203	612012	Join-IT Ltd	05/10/2020	VAT Paid	Balance Sheet		303.60
3289203	612012	Join-IT Ltd	05/10/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	1,517.99
3289203	612012	Join-IT Ltd	05/10/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	3,678.01
3289204	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	05/10/2020	VAT Paid	Balance Sheet		19.25
3289204	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	05/10/2020	Temporary Accommodation	Homelessness		385.00
3289205	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	05/10/2020	VAT Paid	Balance Sheet		19.25
3289205	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	05/10/2020	Temporary Accommodation	Homelessness		385.00
3289206	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	05/10/2020	VAT Paid	Balance Sheet		15.75
3289206	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	05/10/2020	Temporary Accommodation	Homelessness		315.00
3289207	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	05/10/2020	VAT Paid	Balance Sheet		15.75
3289207	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	05/10/2020	Temporary Accommodation	Homelessness		315.00
3289208	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	05/10/2020	VAT Paid	Balance Sheet		16.50
3289208	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	05/10/2020	Temporary Accommodation	Homelessness		330.00
3289209	609124	KMASS	05/10/2020	VAT Paid	Balance Sheet		70.00
3289209	609124	KMASS	05/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3289210	609383	Venson Herts Ltd	02/10/2020	Vehicle cost of repair	Community Buses		599.02
3289210	609383	Venson Herts Ltd	02/10/2020	VAT Paid	Balance Sheet		119.80
3289211	600835	Chubb Fire & Security Ltd	02/10/2020	Building Mnt Premises Section ONLY	CWE Premises		28.38
3289211	600835	Chubb Fire & Security Ltd	02/10/2020	VAT Paid	Balance Sheet		5.68
3289212	602245	B & Q PLC	04/10/2020	VAT Paid	Balance Sheet		127.49
3289212	602245	B & Q PLC	04/10/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	637.51
3289213	608377	Pristine Environmental Services Ltd	02/10/2020	Payment to contractors	CWE Premises		1,203.49
3289213	608377	Pristine Environmental Services Ltd	02/10/2020	VAT Paid	Balance Sheet		240.69
3289214	611332	Hays Specialist Recruitment	02/10/2020	Agency staff	Communications		897.60
3289214	611332	Hays Specialist Recruitment	02/10/2020	VAT Paid	Balance Sheet		179.52
3289215	609582	Design Supply Ltd	02/10/2020	Stationery	Communications		512.65
3289215	609582	Design Supply Ltd	02/10/2020	VAT Paid	Balance Sheet		102.53
3289216	608970	Brasier Freeth Chartered Surveyers	02/10/2020	VAT Paid	Balance Sheet		650.00

3289216	608970	Brasier Freeth Chartered Surveyers	02/10/2020	Construction and Renovation	Shopping Centres	Highview Shops	3,250.00
3289217	608970	Brasier Freeth Chartered Surveyers	02/10/2020	VAT Paid	Balance Sheet		1,280.00
3289217	608970	Brasier Freeth Chartered Surveyers	02/10/2020	Construction and Renovation	Shopping Centres	Highview Shops	6,400.00
3289218	608970	Brasier Freeth Chartered Surveyers	02/10/2020	VAT Paid	Balance Sheet		576.00
3289218	608970	Brasier Freeth Chartered Surveyers	02/10/2020	Construction and Renovation	Shopping Centres	Highview Shops	2,880.00
3289219	609970	Tots Bots Ltd	02/10/2020	Project Expenditure	Recycling		25.00
3289222	600331	Jobsgopublic Ltd	01/10/2020	VAT Paid	Balance Sheet		3,973.60
3289222	600331	Jobsgopublic Ltd	01/10/2020	Subscriptions	Human Resources		19,868.00
3289223	609383	Venson Herts Ltd	02/10/2020	Vehicle cost of repair	Community Buses		137.89
3289223	609383	Venson Herts Ltd	02/10/2020	VAT Paid	Balance Sheet		27.58
3289224	611402	BDS (Northern) Ltd	25/09/2020	Agency staff	Responsive Maintenance Overhead		933.68
3289224	611402	BDS (Northern) Ltd	25/09/2020	VAT Paid	Balance Sheet		186.74
3289225	611402	BDS (Northern) Ltd	25/09/2020	Agency staff	Responsive Maintenance Overhead		1,394.90
3289225	611402	BDS (Northern) Ltd	25/09/2020	VAT Paid	Balance Sheet		278.98
3289226	611402	BDS (Northern) Ltd	09/10/2020	Agency staff	Responsive Maintenance Overhead		1,866.75
3289226	611402	BDS (Northern) Ltd	09/10/2020	VAT Paid	Balance Sheet		373.35
3289228	608253	B&D Print Services Limited	30/09/2020	VAT Paid	Balance Sheet		16.80
3289228	608253	B&D Print Services Limited	30/09/2020	Outside Printing	Recycling	Garden Waste Year 4	84.00
3289235	611909	Rapid Secure Ltd	25/11/2019	VAT Paid	Balance Sheet		35.00
3289235	611909	Rapid Secure Ltd	25/11/2019	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	175.00
3289238	611909	Rapid Secure Ltd	26/05/2020	VAT Paid	Balance Sheet		37.00
3289238	611909	Rapid Secure Ltd	26/05/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	185.00
3289240	611765	ARK BUILD PLC	06/07/2020	VAT Paid	Balance Sheet		28,052.78
3289240	611765	ARK BUILD PLC	06/07/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	140,263.91
3289242	611909	Rapid Secure Ltd	02/08/2020	VAT Paid	Balance Sheet		34.00
3289242	611909	Rapid Secure Ltd	02/08/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	170.00
3289243	611909	Rapid Secure Ltd	02/08/2020	VAT Paid	Balance Sheet		37.00
3289243	611909	Rapid Secure Ltd	02/08/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	185.00
3289244	604022	Entertainment One UK Ltd	14/08/2020	Film Fees	CWE Premises		16.08
3289244	604022	Entertainment One UK Ltd	14/08/2020	VAT Paid	Balance Sheet		3.22
3289245	604022	Entertainment One UK Ltd	14/08/2020	Film Fees	CWE Premises		11.46
3289245	604022	Entertainment One UK Ltd	14/08/2020	VAT Paid	Balance Sheet		2.29
3289246	611765	ARK BUILD PLC	26/08/2020	VAT Paid	Balance Sheet		47,938.74
3289246	611765	ARK BUILD PLC	26/08/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	239,693.69
3289252	610571	FirstCare Limited	01/04/2020	Subscriptions	Human Resources		320.85
3289252	610571	FirstCare Limited	01/04/2020	VAT Paid	Balance Sheet		64.17
3289253	600776	Nisbets	27/07/2020	Building Mnt Premises Section ONLY	Campus East Offices		1,419.96
3289253	600776	Nisbets	27/07/2020	VAT Paid	Balance Sheet		283.99
3289254	611341	Sellick Partnership Limited	24/08/2020	VAT Paid	Balance Sheet		297.00
3289254	611341	Sellick Partnership Limited	24/08/2020	Agency staff	Conveyancing		1,485.00
3289255	611341	Sellick Partnership Limited	28/08/2020	Agency staff	Conveyancing		1,485.00
3289255	611341	Sellick Partnership Limited	28/08/2020	VAT Paid	Balance Sheet		297.00
3289256	611341	Sellick Partnership Limited	07/09/2020	VAT Paid	Balance Sheet		297.00
3289256	611341	Sellick Partnership Limited	07/09/2020	Agency staff	Conveyancing		1,485.00
3289257	611341	Sellick Partnership Limited	14/09/2020	Agency staff	Conveyancing		1,485.00
3289257	611341	Sellick Partnership Limited	14/09/2020	VAT Paid	Balance Sheet		297.00
3289258	611664	The Arch Company properties ltd	18/09/2020	Rent	Land & Property Management		16.15
3289258	611664	The Arch Company properties ltd	18/09/2020	VAT Paid	Balance Sheet		3.23
3289259	611341	Sellick Partnership Limited	22/09/2020	VAT Paid	Balance Sheet		297.00
3289259	611341	Sellick Partnership Limited	22/09/2020	Agency staff	Conveyancing		1,485.00
3289260	600060	E-ON UK Plc	28/09/2020	Electricity	Shopping Centres		63.84
3289260	600060	E-ON UK Plc	28/09/2020	VAT Paid	Balance Sheet		3.19
3289261	600060	E-ON UK Plc	26/09/2020	Electricity	Shopping Centres		8.40
3289261	600060	E-ON UK Plc	26/09/2020	VAT Paid	Balance Sheet		0.42
3289262	611901	Scottish Water Business Stream ltd	29/09/2020	Water	Allotments		2.82
3289263	609955	Close Parent Ltd	06/10/2020	Project Expenditure	Recycling		25.00
3289264	602114	TEAM (Energy Auditing Agency Ltd)	30/09/2020	Building Mnt Premises Section ONLY	CWE Premises		326.00
3289264	602114	TEAM (Energy Auditing Agency Ltd)	30/09/2020	VAT Paid	Balance Sheet		65.20
3289265	602114	TEAM (Energy Auditing Agency Ltd)	30/09/2020	Building Mnt Premises Section ONLY	Jim McDonald Centre		326.00
3289265	602114	TEAM (Energy Auditing Agency Ltd)	30/09/2020	VAT Paid	Balance Sheet		65.20
3289266	602114	TEAM (Energy Auditing Agency Ltd)	30/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		326.00
3289266	602114	TEAM (Energy Auditing Agency Ltd)	30/09/2020	VAT Paid	Balance Sheet		65.20
3289267	602245	B & Q PLC	18/10/2020	VAT Paid	Balance Sheet		-35.00
3289267	602245	B & Q PLC	18/10/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-175.00
3289268	611736	R G Carter Cambridge Limited	06/10/2020	VAT Paid	Balance Sheet		79,537.99
3289268	611736	R G Carter Cambridge Limited	06/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	397,689.96
3289269	611993	Fathom Consultancy Solutions Ltd	05/10/2020	Consultancy fees	Resources, Environment & Cultural Services Director		2,600.00
3289269	611993	Fathom Consultancy Solutions Ltd	05/10/2020	VAT Paid	Balance Sheet		520.00

3289270	602954	EDF Energy Customers Ltd	28/09/2020	VAT Paid	Balance Sheet		206.14
3289270	602954	EDF Energy Customers Ltd	28/09/2020	Electricity	Shopping Centres		1,030.70
3289271	601994	Allstar Business Solutions Ltd	15/08/2020	VAT Paid	Balance Sheet		5.77
3289271	601994	Allstar Business Solutions Ltd	15/08/2020	Fuel costs	Central Postage & Courier	Vehicle - LT18HWJ	28.87
3289272	601994	Allstar Business Solutions Ltd	31/08/2020	VAT Paid	Balance Sheet		15.23
3289272	601994	Allstar Business Solutions Ltd	31/08/2020	Fuel costs	Central Postage & Courier	Vehicle - LT18HWJ	76.23
3289273	601994	Allstar Business Solutions Ltd	30/09/2020	VAT Paid	Balance Sheet		9.32
3289273	601994	Allstar Business Solutions Ltd	30/09/2020	VAT Paid	Balance Sheet		10.24
3289273	601994	Allstar Business Solutions Ltd	30/09/2020	VAT Paid	Balance Sheet		7.19
3289273	601994	Allstar Business Solutions Ltd	30/09/2020	Fuel costs	Community Buses	Vehicle - LK09BHX	46.67
3289273	601994	Allstar Business Solutions Ltd	30/09/2020	Fuel costs	Community Buses	Vehicle - LK58GKG	35.93
3289273	601994	Allstar Business Solutions Ltd	30/09/2020	Fuel costs	Central Postage & Courier	Vehicle - LT18HWJ	51.26
3289276	600816	Rundle & Co	31/03/2020	Bailiffs fees commissions	Rent Collection and Recovery		9.19
3289276	600816	Rundle & Co	31/03/2020	VAT Paid	Balance Sheet		1.84
3289277	600816	Rundle & Co	23/10/2019	Bailiffs fees commissions	Rent Collection and Recovery		3.60
3289277	600816	Rundle & Co	23/10/2019	VAT Paid	Balance Sheet		0.72
3289278	608873	Envirotec	08/07/2020	VAT Paid	Balance Sheet		204.83
3289278	608873	Envirotec	08/07/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	1,024.17
3289280	610038	Precision Lift Services Ltd	12/08/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		251.97
3289280	610038	Precision Lift Services Ltd	12/08/2020	VAT Paid	Balance Sheet		50.39
3289281	608549	British Red Cross Society	16/08/2020	Subscriptions	Open Spaces Maintenance		490.00
3289281	608549	British Red Cross Society	16/08/2020	VAT Paid	Balance Sheet		98.00
3289282	610038	Precision Lift Services Ltd	17/08/2020	Building Mnt Premises Section ONLY	Campus East Offices		105.00
3289282	610038	Precision Lift Services Ltd	17/08/2020	VAT Paid	Balance Sheet		21.00
3289283	609970	Tots Bots Ltd	21/08/2020	Project Expenditure	Recycling		125.00
3289284	609914	Qmatic (United Kingdom) Limited	27/08/2020	VAT Paid	Balance Sheet		203.79
3289284	609914	Qmatic (United Kingdom) Limited	27/08/2020	Project Expenditure	Customer Services		1,018.96
3289285	609914	Qmatic (United Kingdom) Limited	27/08/2020	VAT Paid	Balance Sheet		836.60
3289285	609914	Qmatic (United Kingdom) Limited	27/08/2020	Software Maint.	Customer Services		4,183.00
3289286	610102	Vertigo Releasing	31/08/2020	VAT Paid	Balance Sheet		28.26
3289286	610102	Vertigo Releasing	31/08/2020	Film Fees	CWE Premises		141.31
3289287	610045	Pellings LLP	30/09/2020	VAT Paid	Balance Sheet		243.00
3289288	610102	Vertigo Releasing	31/08/2020	VAT Paid	Balance Sheet		14.30
3289288	610102	Vertigo Releasing	31/08/2020	Film Fees	CWE Premises		71.51
3289289	609970	Tots Bots Ltd	04/09/2020	Project Expenditure	Recycling		125.00
3289290	610038	Precision Lift Services Ltd	11/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		1,498.75
3289290	610038	Precision Lift Services Ltd	11/09/2020	VAT Paid	Balance Sheet		299.75
3289291	600810	Press & Starkey	28/09/2020	VAT Paid	Balance Sheet		1,380.00
3289291	600810	Press & Starkey	28/09/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	6,900.00
3289292	611617	Parkland Entertainment Ltd	07/10/2020	VAT Paid	Balance Sheet		84.88
3289292	611617	Parkland Entertainment Ltd	07/10/2020	Film Fees	CWE Premises		424.44
3289293	611305	G2 Recruitment Solutions	07/10/2020	Agency staff	Local Plans		1,552.50
3289293	611305	G2 Recruitment Solutions	07/10/2020	VAT Paid	Balance Sheet		310.50
3289294	600528	Baldwin & Bleakley Elec Serv Ltd	07/10/2020	VAT Paid	Balance Sheet		398.11
3289294	600528	Baldwin & Bleakley Elec Serv Ltd	07/10/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		1,990.53
3289295	609955	Close Parent Ltd	06/10/2020	Project Expenditure	Recycling		25.00
3289296	609955	Close Parent Ltd	06/10/2020	Project Expenditure	Recycling		25.00
3289297	609955	Close Parent Ltd	06/10/2020	Project Expenditure	Recycling		25.00
3289298	609955	Close Parent Ltd	06/10/2020	Project Expenditure	Recycling		25.00
3289299	609955	Close Parent Ltd	06/10/2020	Project Expenditure	Recycling		25.00
3289300	609008	Odlings Ltd t/a The Columbaria Company'	05/10/2020	Plaques purchase & inscription	Cemeteries		156.00
3289300	609008	Odlings Ltd t/a The Columbaria Company'	05/10/2020	VAT Paid	Balance Sheet		31.20
3289301	600060	E-ON UK Plc	26/09/2020	Electricity	General Fund Garages		14.00
3289301	600060	E-ON UK Plc	26/09/2020	VAT Paid	Balance Sheet		0.70
3289302	610998	Cornerstones Barristers	06/10/2020	Legal fees	Homelessness		400.00
3289302	610998	Cornerstones Barristers	06/10/2020	VAT Paid	Balance Sheet		80.00
3289303	600234	F P Electrical Services	02/10/2020	VAT Paid	Balance Sheet		7.97
3289303	600234	F P Electrical Services	02/10/2020	Planned Maintenance	Land & Property Management	Fire systems	39.85
3289304	601171	Herts County Council (Herts Fire & Rescue)	25/09/2020	Ground rent payments	Open Spaces Maintenance		800.00
3289305	600202	East Of England Local Government Association	30/09/2020	Consultancy fees	Corporate Initiatives and Subscriptions		14,625.00
3289305	600202	East Of England Local Government Association	30/09/2020	Consultancy fees	Corporate Initiatives and Subscriptions		11,375.00
3289305	600202	East Of England Local Government Association	30/09/2020	VAT Paid	Balance Sheet		2,925.00
3289305	600202	East Of England Local Government Association	30/09/2020	VAT Paid	Balance Sheet		2,275.00
3289306	600816	Rundle & Co	27/05/2020	Bailiffs fees commissions	Rent Collection and Recovery		15.66
3289306	600816	Rundle & Co	27/05/2020	VAT Paid	Balance Sheet		3.13
3289307	600816	Rundle & Co	26/08/2020	Bailiffs fees commissions	Rent Collection and Recovery		21.65
3289307	600816	Rundle & Co	26/08/2020	VAT Paid	Balance Sheet		4.33
3289308	600816	Rundle & Co	08/04/2020	Bailiffs fees commissions	Rent Collection and Recovery		23.94

3289308	600816	Rundle & Co	08/04/2020	VAT Paid	Balance Sheet		4.79
3289309	600816	Rundle & Co	05/08/2020	Bailiffs fees commissions	Rent Collection and Recovery		5.40
3289309	600816	Rundle & Co	05/08/2020	VAT Paid	Balance Sheet		1.08
3289310	600816	Rundle & Co	29/07/2020	Bailiffs fees commissions	Rent Collection and Recovery		19.26
3289310	600816	Rundle & Co	29/07/2020	VAT Paid	Balance Sheet		3.85
3289311	600816	Rundle & Co	22/07/2020	Bailiffs fees commissions	Rent Collection and Recovery		2.39
3289311	600816	Rundle & Co	22/07/2020	VAT Paid	Balance Sheet		0.48
3289312	600816	Rundle & Co	08/07/2020	Bailiffs fees commissions	Rent Collection and Recovery		3.26
3289312	600816	Rundle & Co	08/07/2020	VAT Paid	Balance Sheet		0.65
3289313	600816	Rundle & Co	24/06/2020	Bailiffs fees commissions	Rent Collection and Recovery		16.90
3289313	600816	Rundle & Co	24/06/2020	VAT Paid	Balance Sheet		3.38
3289314	600816	Rundle & Co	01/07/2020	Bailiffs fees commissions	Rent Collection and Recovery		9.00
3289314	600816	Rundle & Co	01/07/2020	VAT Paid	Balance Sheet		1.80
3289315	600816	Rundle & Co	17/06/2020	Bailiffs fees commissions	Rent Collection and Recovery		8.26
3289315	600816	Rundle & Co	17/06/2020	VAT Paid	Balance Sheet		1.65
3289316	600816	Rundle & Co	03/06/2020	Bailiffs fees commissions	Rent Collection and Recovery		9.00
3289316	600816	Rundle & Co	03/06/2020	VAT Paid	Balance Sheet		1.80
3289317	600816	Rundle & Co	20/05/2020	Bailiffs fees commissions	Rent Collection and Recovery		7.54
3289317	600816	Rundle & Co	20/05/2020	VAT Paid	Balance Sheet		1.51
3289318	600816	Rundle & Co	13/05/2020	Bailiffs fees commissions	Rent Collection and Recovery		7.56
3289318	600816	Rundle & Co	13/05/2020	VAT Paid	Balance Sheet		1.51
3289319	600816	Rundle & Co	29/04/2020	Bailiffs fees commissions	Rent Collection and Recovery		15.66
3289319	600816	Rundle & Co	29/04/2020	VAT Paid	Balance Sheet		3.13
3289320	600816	Rundle & Co	06/05/2020	Bailiffs fees commissions	Rent Collection and Recovery		3.60
3289320	600816	Rundle & Co	06/05/2020	VAT Paid	Balance Sheet		0.72
3289321	600816	Rundle & Co	22/04/2020	Bailiffs fees commissions	Rent Collection and Recovery		11.14
3289321	600816	Rundle & Co	22/04/2020	VAT Paid	Balance Sheet		2.23
3289322	601243	PHS Group plc	28/08/2020	Planned Maintenance	Campus East Offices		29.25
3289322	601243	PHS Group plc	28/08/2020	VAT Paid	Balance Sheet		5.85
3289324	609164	Potter Raper Partnership	28/09/2020	VAT Paid	Balance Sheet		120.00
3289324	609164	Potter Raper Partnership	28/09/2020	VAT Paid	Balance Sheet		180.00
3289324	609164	Potter Raper Partnership	28/09/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	900.00
3289324	609164	Potter Raper Partnership	28/09/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	600.00
3289325	600874	Warner Bros Distributors Ltd	07/10/2020	Film Fees	CWE Premises		11.07
3289325	600874	Warner Bros Distributors Ltd	07/10/2020	VAT Paid	Balance Sheet		2.21
3289326	600874	Warner Bros Distributors Ltd	07/10/2020	Film Fees	CWE Premises		97.01
3289326	600874	Warner Bros Distributors Ltd	07/10/2020	VAT Paid	Balance Sheet		19.40
3289327	609061	Ringway Infrastructure Services Ltd	21/10/2020	VAT Paid	Balance Sheet		1,635.50
3289327	609061	Ringway Infrastructure Services Ltd	21/10/2020	Waiting restrictions schemes	Transport General		8,177.51
3289328	609061	Ringway Infrastructure Services Ltd	21/10/2020	VAT Paid	Balance Sheet		989.67
3289328	609061	Ringway Infrastructure Services Ltd	21/10/2020	General Maintenance	Cemeteries		4,948.37
3289329	609061	Ringway Infrastructure Services Ltd	21/10/2020	VAT Paid	Balance Sheet		7,971.29
3289329	609061	Ringway Infrastructure Services Ltd	21/10/2020	Cycle Path Maintenance	Transport General		39,856.45
3289330	610217	Capsticks Solicitors LLP	31/07/2020	VAT Paid	Balance Sheet		103.12
3289330	610217	Capsticks Solicitors LLP	31/07/2020	VAT Paid	Balance Sheet		120.00
3289330	610217	Capsticks Solicitors LLP	31/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	515.60
3289330	610217	Capsticks Solicitors LLP	31/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	600.00
3289331	609720	Fuel Card Services Ltd	31/07/2020	VAT Paid	Balance Sheet		6.24
3289331	609720	Fuel Card Services Ltd	31/07/2020	Fuel costs	Central Postage & Courier	Vehicle - LT18HWJ	31.20
3289332	609720	Fuel Card Services Ltd	31/07/2020	VAT Paid	Balance Sheet		9.15
3289332	609720	Fuel Card Services Ltd	31/07/2020	Fuel costs	Office Superintendents	Vehicle - EU11AWG	45.74
3289338	611331	Tanfield Chambers	01/10/2020	VAT Paid	Balance Sheet		100.00
3289338	611331	Tanfield Chambers	01/10/2020	Consultancy fees	Land & Property Management		500.00
3289341	600921	Twofold Ltd	13/05/2020	VAT Paid	Balance Sheet		41.39
3289341	600921	Twofold Ltd	13/05/2020	Software Maint.	Elections and Electoral Registration		206.96
3289342	612042	DXM Event Management & Consulting Ltd	22/10/2020	VAT Paid	Balance Sheet		360.00
3289342	612042	DXM Event Management & Consulting Ltd	22/10/2020	Project Expenditure	Youth Partnership		1,800.00
3289343	611946	Sorce Ltd	03/09/2020	VAT Paid	Balance Sheet		2,250.00
3289343	611946	Sorce Ltd	03/09/2020	Plant and Equipment	Computer Contract	Replacement of the Council's Intranet	11,250.00
3289358	611371	PortalPlanQuest Ltd	22/10/2020	Planning application fees	Development Control		103.00
3289359	611617	Parkland Entertainment Ltd	21/10/2020	VAT Paid	Balance Sheet		18.48
3289359	611617	Parkland Entertainment Ltd	21/10/2020	Film Fees	CWE Premises		92.44
3289360	601028	Archant Community Media Limited	13/06/2020	Adverts.excl Job Adverts	Development Control		106.24
3289360	601028	Archant Community Media Limited	13/06/2020	VAT Paid	Balance Sheet		21.25
3289361	601028	Archant Community Media Limited	04/07/2020	Adverts.excl Job Adverts	Development Control		92.96
3289361	601028	Archant Community Media Limited	04/07/2020	VAT Paid	Balance Sheet		18.59
3289362	611638	Bencarna Ltd T/as Floral Image St Albans	17/07/2020	General Maintenance	Weltech		64.91
3289362	611638	Bencarna Ltd T/as Floral Image St Albans	17/07/2020	VAT Paid	Balance Sheet		12.98

3289364	611638	Bencarnna Ltd T/as Floral Image St Albans	19/08/2020	General Maintenance	Weltech		34.62
3289364	611638	Bencarnna Ltd T/as Floral Image St Albans	19/08/2020	VAT Paid	Balance Sheet		6.92
3289365	611341	Sellick Partnership Limited	24/08/2020	VAT Paid	Balance Sheet		214.30
3289365	611341	Sellick Partnership Limited	24/08/2020	Agency staff	Democratic Services		1,071.52
3289366	611926	Postworks Ltd	25/08/2020	Postage	Development Control		498.22
3289366	611926	Postworks Ltd	25/08/2020	Postage	Development Control		288.89
3289366	611926	Postworks Ltd	25/08/2020	VAT Paid	Balance Sheet		99.64
3289366	611926	Postworks Ltd	25/08/2020	VAT Paid	Balance Sheet		57.78
3289367	609720	Fuel Card Services Ltd	31/08/2020	VAT Paid	Balance Sheet		0.40
3289367	609720	Fuel Card Services Ltd	31/08/2020	Fuel costs	Playareas General	Vehicle - EP16AYW	2.00
3289368	601028	Archant Community Media Limited	31/08/2020	Adverts.excl Job Adverts	Development Control		66.40
3289368	601028	Archant Community Media Limited	31/08/2020	VAT Paid	Balance Sheet		13.28
3289369	611341	Sellick Partnership Limited	01/09/2020	VAT Paid	Balance Sheet		218.65
3289369	611341	Sellick Partnership Limited	01/09/2020	Agency staff	Democratic Services		1,093.24
3289370	601028	Archant Community Media Limited	05/09/2020	Adverts.excl Job Adverts	Development Control		53.12
3289370	601028	Archant Community Media Limited	05/09/2020	VAT Paid	Balance Sheet		10.62
3289371	611341	Sellick Partnership Limited	07/09/2020	VAT Paid	Balance Sheet		201.27
3289371	611341	Sellick Partnership Limited	07/09/2020	Agency staff	Democratic Services		1,006.36
3289372	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	VAT Paid	Balance Sheet		12.00
3289372	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		60.00
3289373	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	VAT Paid	Balance Sheet		18.00
3289373	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		90.00
3289374	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	VAT Paid	Balance Sheet		27.27
3289374	600528	Baldwin & Bleakley Elec Serv Ltd	09/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		136.34
3289375	608739	Orange PCS	15/09/2020	VAT Paid	Balance Sheet		38.57
3289375	608739	Orange PCS	15/09/2020	Telephones	Telephone Network		192.83
3289376	609192	RPT Building Services Ltd	16/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		3,622.50
3289376	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		724.50
3289377	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		256.20
3289377	609192	RPT Building Services Ltd	16/09/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	1,281.00
3289378	609192	RPT Building Services Ltd	16/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		1,600.00
3289378	609192	RPT Building Services Ltd	16/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		250.00
3289378	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		50.00
3289378	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		320.00
3289379	609192	RPT Building Services Ltd	16/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		230.00
3289379	609192	RPT Building Services Ltd	16/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		1,500.00
3289379	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		300.00
3289379	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		46.00
3289380	609192	RPT Building Services Ltd	16/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		480.00
3289380	609192	RPT Building Services Ltd	16/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		2,820.00
3289380	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		564.00
3289380	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		96.00
3289381	609192	RPT Building Services Ltd	16/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		280.00
3289381	609192	RPT Building Services Ltd	16/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		1,670.00
3289381	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		334.00
3289381	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		56.00
3289382	609192	RPT Building Services Ltd	16/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		220.00
3289382	609192	RPT Building Services Ltd	16/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		1,280.00
3289382	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		256.00
3289382	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		44.00
3289383	609192	RPT Building Services Ltd	16/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		7,052.00
3289383	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		1,410.40
3289384	609192	RPT Building Services Ltd	16/09/2020	Building Mnt Premises Section ONLY	General Fund Garages		1,186.00
3289384	609192	RPT Building Services Ltd	16/09/2020	VAT Paid	Balance Sheet		237.20
3289385	611638	Bencarnna Ltd T/as Floral Image St Albans	19/09/2020	General Maintenance	Weltech		34.62
3289385	611638	Bencarnna Ltd T/as Floral Image St Albans	19/09/2020	VAT Paid	Balance Sheet		6.92
3289386	601028	Archant Community Media Limited	19/09/2020	Adverts.excl Job Adverts	Development Control		132.80
3289386	601028	Archant Community Media Limited	19/09/2020	VAT Paid	Balance Sheet		26.56
3289387	610045	Pellings LLP	21/09/2020	VAT Paid	Balance Sheet		1,000.00
3289387	610045	Pellings LLP	21/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	5,000.00
3289388	610045	Pellings LLP	21/09/2020	VAT Paid	Balance Sheet		450.00
3289388	610045	Pellings LLP	21/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	2,250.00
3289389	610045	Pellings LLP	21/09/2020	VAT Paid	Balance Sheet		300.00
3289389	610045	Pellings LLP	21/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	1,500.00
3289390	609113	Senator International Ltd	21/09/2020	VAT Paid	Balance Sheet		309.12
3289390	609113	Senator International Ltd	21/09/2020	Plant and Equipment	Beaconsfield Court	Beaconsfield Court - Building works	1,545.60
3289391	608703	Macdonald Company Freelance Ltd	23/09/2020	Agency staff	Development Control		1,692.00
3289391	608703	Macdonald Company Freelance Ltd	23/09/2020	VAT Paid	Balance Sheet		338.40

3289392	601028	Archant Community Media Limited	26/09/2020	Adverts.excl Job Adverts	Development Control	92.96
3289392	601028	Archant Community Media Limited	26/09/2020	VAT Paid	Balance Sheet	18.59
3289393	611989	Amillan Ltd	29/09/2020	VAT Paid	Balance Sheet	1,835.30
3289393	611989	Amillan Ltd	29/09/2020	Plant and Equipment	Computer Contract	Rolling IT Projects 9,176.50
3289395	610591	Anthony Collins Solicitors LLP	30/09/2020	VAT Paid	Balance Sheet	250.00
3289395	610591	Anthony Collins Solicitors LLP	30/09/2020	Construction and Renovation	Capital Financing Charge	AHP - General 1,250.00
3289396	610960	Myriad Consulting Limited	30/09/2020	VAT Paid	Balance Sheet	50.10
3289396	610960	Myriad Consulting Limited	30/09/2020	VAT Paid	Balance Sheet	0.10
3289396	610960	Myriad Consulting Limited	30/09/2020	VAT Paid	Balance Sheet	158.50
3289396	610960	Myriad Consulting Limited	30/09/2020	Software purchase	Financial Processes Team	250.50
3289396	610960	Myriad Consulting Limited	30/09/2020	Software Maint.	Financial Processes Team	792.49
3289396	610960	Myriad Consulting Limited	30/09/2020	Software purchase	Financial Processes Team	0.50
3289397	611507	Hertfordshire County Council	02/10/2020	Payments to other Local Authorities	Conveyancing	2,036.00
3289397	611507	Hertfordshire County Council	02/10/2020	VAT Paid	Balance Sheet	407.20
3289398	608703	Macdonald Company Freelance Ltd	05/10/2020	Agency staff	Development Control	1,692.00
3289398	608703	Macdonald Company Freelance Ltd	05/10/2020	VAT Paid	Balance Sheet	338.40
3289399	608703	Macdonald Company Freelance Ltd	05/10/2020	Agency staff	Campus East Offices	1,150.00
3289399	608703	Macdonald Company Freelance Ltd	05/10/2020	Agency staff	Campus East Offices	1,800.00
3289399	608703	Macdonald Company Freelance Ltd	05/10/2020	VAT Paid	Balance Sheet	230.00
3289399	608703	Macdonald Company Freelance Ltd	05/10/2020	VAT Paid	Balance Sheet	360.00
3289400	610727	Welwyn Garden City BID Limited	06/10/2020	VAT Paid	Balance Sheet	1,740.67
3289400	610727	Welwyn Garden City BID Limited	06/10/2020	NNDR BID account	Balance Sheet	8,703.33
3289401	608703	Macdonald Company Freelance Ltd	07/10/2020	Agency staff	Development Control	1,692.00
3289401	608703	Macdonald Company Freelance Ltd	07/10/2020	VAT Paid	Balance Sheet	338.40
3289402	600771	Quadient UK Ltd	06/10/2020	VAT Paid	Balance Sheet	24.56
3289402	600771	Quadient UK Ltd	06/10/2020	Equipment Purchase	Computer Contract	122.82
3289403	600528	Baldwin & Bleakley Elec Serv Ltd	08/10/2020	VAT Paid	Balance Sheet	84.00
3289403	600528	Baldwin & Bleakley Elec Serv Ltd	08/10/2020	Building Mnt Premises Section ONLY	Cemeteries	420.00
3289404	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	32.00
3289404	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	General Fund Garages	160.00
3289405	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	72.00
3289405	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	General Fund Garages	360.00
3289406	609411	City Drainage Limited	08/10/2020	VAT Paid	Balance Sheet	220.00
3289406	609411	City Drainage Limited	08/10/2020	General Maintenance	Weltech	1,100.00
3289407	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	120.00
3289407	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	General Fund Garages	600.00
3289408	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	24.00
3289408	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	General Fund Garages	120.00
3289409	609411	City Drainage Limited	08/10/2020	VAT Paid	Balance Sheet	380.00
3289409	609411	City Drainage Limited	08/10/2020	Drains-Test&Clear	Weltech	1,900.00
3289410	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	9.00
3289410	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	General Fund Garages	45.00
3289411	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	530.00
3289411	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	Land & Property Management	2,650.00
3289412	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	44.00
3289412	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	Land & Property Management	220.00
3289413	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	24.00
3289413	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	General Fund Garages	120.00
3289414	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	12.00
3289414	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	General Fund Garages	60.00
3289416	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	48.00
3289416	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	CWE Premises	240.00
3289417	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	104.00
3289417	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	General Fund Garages	520.00
3289418	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	24.00
3289418	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	Shopping Centres	120.00
3289419	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	136.00
3289419	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	Shopping Centres	680.00
3289420	612022	Ross Philip Allen T/A City Drains	08/10/2020	VAT Paid	Balance Sheet	136.00
3289420	612022	Ross Philip Allen T/A City Drains	08/10/2020	Building Mnt Premises Section ONLY	Shopping Centres	680.00
3289424	600528	Baldwin & Bleakley Elec Serv Ltd	08/10/2020	VAT Paid	Balance Sheet	6.00
3289424	600528	Baldwin & Bleakley Elec Serv Ltd	08/10/2020	Building Mnt Premises Section ONLY	Land & Property Management	30.00
3289425	609561	The Housing Ombudsman	29/04/2020	Subscriptions	General HRA Items	19,535.04
3289426	608277	MAS Environmental Ltd	13/08/2020	Consultancy fees	Environmental Health	325.00
3289426	608277	MAS Environmental Ltd	13/08/2020	VAT Paid	Balance Sheet	65.00
3289427	608737	Mr B S Abbott	12/10/2020	Payment to contractors	Democratic Services	180.00
3289428	610289	Abbey Stationers Ltd	25/08/2020	Equipment Purchase	Beaconsfield Court	354.49
3289428	610289	Abbey Stationers Ltd	25/08/2020	VAT Paid	Balance Sheet	70.90

3289429	610289	Abbey Stationers Ltd	21/09/2020	Stationery	Beaconsfield Court	413.09
3289429	610289	Abbey Stationers Ltd	21/09/2020	VAT Paid	Balance Sheet	82.62
3289430	610289	Abbey Stationers Ltd	21/09/2020	First Aid	Beaconsfield Court	85.98
3289430	610289	Abbey Stationers Ltd	21/09/2020	Catering provisions	Beaconsfield Court	43.00
3289430	610289	Abbey Stationers Ltd	21/09/2020	Equipment Purchase	Beaconsfield Court	245.80
3289430	610289	Abbey Stationers Ltd	21/09/2020	Catering provisions	Beaconsfield Court	92.18
3289430	610289	Abbey Stationers Ltd	21/09/2020	Stationery	Beaconsfield Court	637.88
3289430	610289	Abbey Stationers Ltd	21/09/2020	VAT Paid	Balance Sheet	17.20
3289430	610289	Abbey Stationers Ltd	21/09/2020	VAT Paid	Balance Sheet	8.60
3289430	610289	Abbey Stationers Ltd	21/09/2020	VAT Paid	Balance Sheet	49.16
3289430	610289	Abbey Stationers Ltd	21/09/2020	VAT Paid	Balance Sheet	127.58
3289431	610289	Abbey Stationers Ltd	23/09/2020	Catering provisions	Beaconsfield Court	29.58
3289431	610289	Abbey Stationers Ltd	23/09/2020	Stationery	Beaconsfield Court	37.50
3289431	610289	Abbey Stationers Ltd	23/09/2020	VAT Paid	Balance Sheet	7.50
3289432	610289	Abbey Stationers Ltd	24/09/2020	Equipment Purchase	Beaconsfield Court	70.00
3289432	610289	Abbey Stationers Ltd	24/09/2020	VAT Paid	Balance Sheet	14.00
3289433	600585	Picturehouse Cinemas Ltd	30/09/2020	VAT Paid	Balance Sheet	20.16
3289433	600585	Picturehouse Cinemas Ltd	30/09/2020	VAT Paid	Balance Sheet	188.17
3289433	600585	Picturehouse Cinemas Ltd	30/09/2020	Courier Services	CWE Premises	940.86
3289433	600585	Picturehouse Cinemas Ltd	30/09/2020	Courier Services	CWE Premises	100.81
3289434	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Hostels	319.15
3289434	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	63.83
3289435	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Jim McDonald Centre	2,595.44
3289435	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	519.09
3289436	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Hostels	2,003.56
3289436	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	400.71
3289437	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Open Spaces Maintenance	239.51
3289437	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	47.90
3289439	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Roman Bath House	82.37
3289439	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	16.47
3289440	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Mill Green Museum	275.43
3289440	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	55.09
3289441	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Campus East Offices	6,525.81
3289441	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	1,305.16
3289442	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Vineyard Barn CC	461.69
3289442	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	92.34
3289443	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Panshanger CC	1,098.03
3289443	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	219.61
3289444	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Shopping Centres	151.52
3289444	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	30.30
3289445	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Shopping Centres	118.52
3289445	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	23.70
3289446	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Hazel Grove Community Centre	242.29
3289446	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	48.46
3289447	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Campus East Offices	522.07
3289447	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	104.41
3289448	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	CWE Premises	9,412.87
3289448	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet	1,882.57
3289449	602872	E-On Energy Ltd	02/10/2020	Electricity	Weltech	86.86
3289449	602872	E-On Energy Ltd	02/10/2020	VAT Paid	Balance Sheet	4.34
3289450	608277	MAS Environmental Ltd	05/10/2020	Consultancy fees	Environmental Health	1,808.55
3289450	608277	MAS Environmental Ltd	05/10/2020	VAT Paid	Balance Sheet	361.71
3289451	608277	MAS Environmental Ltd	05/10/2020	Consultancy fees	Environmental Health	1,512.05
3289451	608277	MAS Environmental Ltd	05/10/2020	VAT Paid	Balance Sheet	302.41
3289452	600835	Chubb Fire & Security Ltd	07/10/2020	Building Mnt Premises Section ONLY	Vineyard Barn CC	90.00
3289452	600835	Chubb Fire & Security Ltd	07/10/2020	VAT Paid	Balance Sheet	18.00
3289453	609847	St Albans City & District Council	05/10/2020	CCTV Programme	CCTV	23,275.00
3289453	609847	St Albans City & District Council	05/10/2020	VAT Paid	Balance Sheet	4,655.00
3289454	611332	Hays Specialist Recruitment	08/10/2020	Agency staff	Income & Home Ownership Overhead	885.40
3289454	611332	Hays Specialist Recruitment	08/10/2020	VAT Paid	Balance Sheet	177.08
3289455	611332	Hays Specialist Recruitment	08/10/2020	Agency staff	Income & Home Ownership Overhead	885.40
3289455	611332	Hays Specialist Recruitment	08/10/2020	VAT Paid	Balance Sheet	177.08
3289456	611332	Hays Specialist Recruitment	08/10/2020	Agency staff	Income & Home Ownership Overhead	354.16
3289456	611332	Hays Specialist Recruitment	08/10/2020	VAT Paid	Balance Sheet	70.83
3289457	611332	Hays Specialist Recruitment	08/10/2020	Agency staff	Income & Home Ownership Overhead	885.40
3289457	611332	Hays Specialist Recruitment	08/10/2020	VAT Paid	Balance Sheet	177.08
3289458	611332	Hays Specialist Recruitment	08/10/2020	Agency staff	Income & Home Ownership Overhead	885.40
3289458	611332	Hays Specialist Recruitment	08/10/2020	VAT Paid	Balance Sheet	177.08

3289459	611332	Hays Specialist Recruitment	08/10/2020	Agency staff	Income & Home Ownership Overhead		531.24
3289459	611332	Hays Specialist Recruitment	08/10/2020	VAT Paid	Balance Sheet		106.25
3289460	611332	Hays Specialist Recruitment	08/10/2020	Agency staff	Income & Home Ownership Overhead		708.32
3289460	611332	Hays Specialist Recruitment	08/10/2020	VAT Paid	Balance Sheet		141.66
3289461	611332	Hays Specialist Recruitment	08/10/2020	Agency staff	Income & Home Ownership Overhead		885.40
3289461	611332	Hays Specialist Recruitment	08/10/2020	VAT Paid	Balance Sheet		177.08
3289462	611332	Hays Specialist Recruitment	08/10/2020	Agency staff	Income & Home Ownership Overhead		708.32
3289462	611332	Hays Specialist Recruitment	08/10/2020	VAT Paid	Balance Sheet		141.66
3289463	611332	Hays Specialist Recruitment	08/10/2020	Agency staff	Income & Home Ownership Overhead		295.13
3289463	611332	Hays Specialist Recruitment	08/10/2020	VAT Paid	Balance Sheet		59.03
3289464	610289	Abbey Stationers Ltd	08/10/2020	Stationery	Beaconsfield Court		15.24
3289464	610289	Abbey Stationers Ltd	08/10/2020	VAT Paid	Balance Sheet		3.05
3289466	610426	Manna Food Bank	08/10/2020	Project Expenditure	Sport Partnerships		333.00
3289468	612007	Mr A J Godwin Tetsell	22/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	150.00
3289469	611999	Mr C K Yu	22/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	200.00
3289470	611973	MXL LTD	22/10/2020	VAT Paid	Balance Sheet		190.00
3289470	611973	MXL LTD	22/10/2020	External Print Design	Hatfield TCM		950.00
3289473	600898	A L Young	08/10/2020	VAT Paid	Balance Sheet		22.00
3289473	600898	A L Young	08/10/2020	Building Maintenance	Hostels		110.00
3289475	611805	John Wood	09/10/2020	Training expenses	Training		300.00
3289476	611402	BDS (Northern) Ltd	09/10/2020	Agency staff	Responsive Maintenance Overhead		1,394.90
3289476	611402	BDS (Northern) Ltd	09/10/2020	VAT Paid	Balance Sheet		278.98
3289477	609304	Welwyn DIY Ltd	09/10/2020	General Maintenance	Estates Management		19.50
3289477	609304	Welwyn DIY Ltd	09/10/2020	VAT Paid	Balance Sheet		3.90
3289478	602143	Park Circus Limited	09/10/2020	VAT Paid	Balance Sheet		1.52
3289478	602143	Park Circus Limited	09/10/2020	Film Fees	CWE Premises		7.60
3289479	611542	Impact Sign Solutions Ltd	09/10/2020	VAT Paid	Balance Sheet		5.83
3289479	611542	Impact Sign Solutions Ltd	09/10/2020	Special events expenditure	Beaconsfield Court		29.13
3289480	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	09/10/2020	Contract Cleaning	Estates Management		80.00
3289481	600823	J.C Ryan & Co	10/10/2020	VAT Paid	Balance Sheet		16.00
3289481	600823	J.C Ryan & Co	10/10/2020	Contract Cleaning	Estates Management		80.00
3289482	609970	Tots Bots Ltd	09/10/2020	Project Expenditure	Recycling		150.00
3289483	600823	J.C Ryan & Co	10/10/2020	VAT Paid	Balance Sheet		10.00
3289483	600823	J.C Ryan & Co	10/10/2020	Contract Cleaning	Estates Management		50.00
3289484	600823	J.C Ryan & Co	10/10/2020	VAT Paid	Balance Sheet		102.86
3289484	600823	J.C Ryan & Co	10/10/2020	Contract Cleaning	Estates Management		514.28
3289487	611918	2 Circles Communications Ltd	10/10/2020	Telephones	Multistorey Car Park		43.80
3289487	611918	2 Circles Communications Ltd	10/10/2020	VAT Paid	Balance Sheet		8.76
3289488	600823	J.C Ryan & Co	10/10/2020	VAT Paid	Balance Sheet		6.00
3289488	600823	J.C Ryan & Co	10/10/2020	Contract Cleaning	Estates Management		30.00
3289489	600823	J.C Ryan & Co	10/10/2020	VAT Paid	Balance Sheet		11.08
3289489	600823	J.C Ryan & Co	10/10/2020	Contract Cleaning	Estates Management		55.38
3289490	609720	Fuel Card Services Ltd	31/08/2020	VAT Paid	Balance Sheet		19.52
3289490	609720	Fuel Card Services Ltd	31/08/2020	VAT Paid	Balance Sheet		18.08
3289490	609720	Fuel Card Services Ltd	31/08/2020	Fuel costs	Street Wardens	Vehicle - LO18VYP	97.58
3289490	609720	Fuel Card Services Ltd	31/08/2020	Fuel costs	Street Wardens	Vehicle - LO67WCG	90.41
3289493	603976	CIPFA Business Limited	29/04/2020	VAT Paid	Balance Sheet		153.00
3289493	603976	CIPFA Business Limited	29/04/2020	Training expenses	Financial Management		765.00
3289494	609383	Venson Herts Ltd	12/10/2020	Vehicle cost of repair	Community Buses		257.48
3289494	609383	Venson Herts Ltd	12/10/2020	VAT Paid	Balance Sheet		51.50
3289495	602245	B & Q PLC	11/10/2020	VAT Paid	Balance Sheet		418.33
3289495	602245	B & Q PLC	11/10/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	2,091.67
3289496	610898	Stevenage FC Foundation	11/10/2020	Project Expenditure	Sport Partnerships		2,500.00
3289497	602389	NBCUniversal	20/10/2020	VAT Paid	Balance Sheet		0.78
3289497	602389	NBCUniversal	20/10/2020	Film Fees	CWE Premises		3.91
3289498	612015	MISS R WALLACE	23/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	30.99
3289498	612015	MISS R WALLACE	23/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	47.99
3289498	612015	MISS R WALLACE	23/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	155.61
3289499	602351	The Planning Inspectorate	20/10/2020	Project Expenditure	Local Plans		78,099.86
3289500	608881	Icex Limited	20/10/2020	Hardware maintenance	Computer Contract		625.00
3289500	608881	Icex Limited	20/10/2020	VAT Paid	Balance Sheet		125.00
3289501	603359	Grant Services Ltd T/A LVC	23/10/2020	VAT Paid	Balance Sheet		28.31
3289501	603359	Grant Services Ltd T/A LVC	23/10/2020	Payment to contractors	Mill Green Museum		141.57
3289503	602872	E-On Energy Ltd	13/10/2020	Electricity	Weltech		15.08
3289503	602872	E-On Energy Ltd	13/10/2020	VAT Paid	Balance Sheet		0.75
3289509	611926	Postworks Ltd	12/10/2020	Postage	Development Control		370.95
3289509	611926	Postworks Ltd	12/10/2020	VAT Paid	Balance Sheet		74.18
3289510	611926	Postworks Ltd	20/10/2020	Postage	Development Control		370.64

3289510	611926	Postworks Ltd	20/10/2020	VAT Paid	Balance Sheet		74.12
3289511	602872	E-On Energy Ltd	15/10/2020	Electricity	Weltech		13.92
3289511	602872	E-On Energy Ltd	15/10/2020	VAT Paid	Balance Sheet		0.70
3289513	600810	Press & Starkey	19/11/2019	VAT Paid	Balance Sheet		348.00
3289513	600810	Press & Starkey	19/11/2019	Construction and Renovation	Land & Property Management	Strategic Property Investment	1,740.00
3289514	611700	Churchill Knight Umbrella Ltd	26/10/2020	Agency staff	Financial Management		4,960.00
3289514	611700	Churchill Knight Umbrella Ltd	26/10/2020	Agency staff	Financial Management		2,480.00
3289514	611700	Churchill Knight Umbrella Ltd	26/10/2020	VAT Paid	Balance Sheet		992.00
3289514	611700	Churchill Knight Umbrella Ltd	26/10/2020	VAT Paid	Balance Sheet		496.00
3289515	600810	Press & Starkey	31/12/2019	VAT Paid	Balance Sheet		315.00
3289515	600810	Press & Starkey	31/12/2019	Construction and Renovation	Land & Property Management	Strategic Property Investment	1,575.00
3289516	601189	Five Speed Couriers	31/01/2020	Legal fees	Development Control		90.00
3289516	601189	Five Speed Couriers	31/01/2020	VAT Paid	Balance Sheet		18.00
3289517	600810	Press & Starkey	04/03/2020	VAT Paid	Balance Sheet		352.00
3289517	600810	Press & Starkey	04/03/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	1,760.00
3289518	600810	Press & Starkey	31/03/2020	VAT Paid	Balance Sheet		352.00
3289518	600810	Press & Starkey	31/03/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	1,760.00
3289519	609426	Bread and Butter Creative Ltd	29/07/2020	VAT Paid	Balance Sheet		45.00
3289519	609426	Bread and Butter Creative Ltd	29/07/2020	Construction and Renovation	Leisure Contract	Splashlands Development	225.00
3289520	611667	Communicorp UK Ltd	31/08/2020	VAT Paid	Balance Sheet		297.60
3289520	611667	Communicorp UK Ltd	31/08/2020	Adverts.excl Job Adverts	Communications		1,488.00
3289521	611655	Carrington West Ltd	09/09/2020	VAT Paid	Balance Sheet		237.82
3289521	611655	Carrington West Ltd	09/09/2020	Agency staff	Local Plans		1,189.10
3289522	611982	Central House Publishing	10/09/2020	Adverts.excl Job Adverts	Communications		624.00
3289522	611982	Central House Publishing	10/09/2020	VAT Paid	Balance Sheet		124.80
3289523	610316	Rumball Sedgwick	17/09/2020	VAT Paid	Balance Sheet		65.00
3289523	610316	Rumball Sedgwick	17/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289524	610316	Rumball Sedgwick	17/09/2020	VAT Paid	Balance Sheet		65.00
3289524	610316	Rumball Sedgwick	17/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289525	610316	Rumball Sedgwick	17/09/2020	VAT Paid	Balance Sheet		60.00
3289525	610316	Rumball Sedgwick	17/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3289526	610316	Rumball Sedgwick	17/09/2020	VAT Paid	Balance Sheet		60.00
3289526	610316	Rumball Sedgwick	17/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3289527	609979	Brakes Bros Ltd	17/09/2020	VAT Paid	Balance Sheet		37.41
3289527	609979	Brakes Bros Ltd	17/09/2020	Wet/Dry Stock Purchases	CWE Premises		187.02
3289527	609979	Brakes Bros Ltd	17/09/2020	Wet/Dry Stock Purchases	CWE Premises		10.13
3289528	601622	Apple Removals	22/09/2020	VAT Paid	Balance Sheet		168.00
3289528	601622	Apple Removals	22/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	840.00
3289529	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	25/09/2020	Contract Cleaning	Estates Management		275.00
3289530	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	28/09/2020	Contract Cleaning	Estates Management		320.00
3289531	601804	Beach's Kennel Ltd	30/09/2020	VAT Paid	Balance Sheet		429.89
3289531	601804	Beach's Kennel Ltd	30/09/2020	Payment to contractors	Dog Control	Kennelling Fees	2,149.47
3289532	600132	Banner Business Supplies	29/09/2020	Stationery	Development Control		41.25
3289532	600132	Banner Business Supplies	29/09/2020	VAT Paid	Balance Sheet		8.25
3289533	600871	Vodafone Corporate Ltd	29/09/2020	VAT Paid	Balance Sheet		49.80
3289533	600871	Vodafone Corporate Ltd	29/09/2020	Equipment Purchase	Responsive Maintenance Overhead		249.00
3289534	610686	Birkin Cleaning Services Ltd	30/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		795.00
3289534	610686	Birkin Cleaning Services Ltd	30/09/2020	VAT Paid	Balance Sheet		159.00
3289535	611667	Communicorp UK Ltd	30/09/2020	VAT Paid	Balance Sheet		148.80
3289535	611667	Communicorp UK Ltd	30/09/2020	Adverts.excl Job Adverts	Communications		744.00
3289536	600517	Arco Ltd	01/10/2020	Work Wear	Environmental Health		65.35
3289537	608609	SeatGeek Entertainment Limited	01/10/2020	VAT Paid	Balance Sheet		335.00
3289537	608609	SeatGeek Entertainment Limited	01/10/2020	Software Maint.	CWE Premises		1,675.00
3289538	601329	THE PUBLIC TRUSTEE	26/10/2020	Legal fees	Supervision and Mgt		40.00
3289544	600835	Chubb Fire & Security Ltd	05/02/2020	Building Mnt Premises Section ONLY	Land & Property Management		599.00
3289544	600835	Chubb Fire & Security Ltd	05/02/2020	VAT Paid	Balance Sheet		119.80
3289548	600023	British Gas Trading Ltd	01/09/2020	Gas	Mill Green Museum		105.93
3289548	600023	British Gas Trading Ltd	01/09/2020	VAT Paid	Balance Sheet		5.29
3289549	610948	Affinity Water	11/07/2020	Water	Mill Green Museum		86.86
3289550	600845	Stannah Lifts Service Limited	08/09/2020	VAT Paid	Balance Sheet		135.72
3289550	600845	Stannah Lifts Service Limited	08/09/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	678.59
3289551	600845	Stannah Lifts Service Limited	08/09/2020	VAT Paid	Balance Sheet		206.11
3289551	600845	Stannah Lifts Service Limited	08/09/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,030.55
3289552	600845	Stannah Lifts Service Limited	08/09/2020	VAT Paid	Balance Sheet		28.40
3289552	600845	Stannah Lifts Service Limited	08/09/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	141.98
3289553	600845	Stannah Lifts Service Limited	08/09/2020	VAT Paid	Balance Sheet		329.70
3289553	600845	Stannah Lifts Service Limited	08/09/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,648.50
3289554	600845	Stannah Lifts Service Limited	08/09/2020	VAT Paid	Balance Sheet		180.71

3289554	600845	Stannah Lifts Service Limited	08/09/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	903.54
3289555	600845	Stannah Lifts Service Limited	08/09/2020	VAT Paid	Balance Sheet		159.83
3289555	600845	Stannah Lifts Service Limited	08/09/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	799.13
3289556	600845	Stannah Lifts Service Limited	08/09/2020	VAT Paid	Balance Sheet		143.86
3289556	600845	Stannah Lifts Service Limited	08/09/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	719.30
3289557	611673	Abbey Personnel Limited	20/09/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3289557	611673	Abbey Personnel Limited	20/09/2020	VAT Paid	Balance Sheet		1,075.20
3289558	611673	Abbey Personnel Limited	27/09/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3289558	611673	Abbey Personnel Limited	27/09/2020	VAT Paid	Balance Sheet		1,075.20
3289559	600234	F P Electrical Services	28/09/2020	VAT Paid	Balance Sheet		20.00
3289559	600234	F P Electrical Services	28/09/2020	VAT Paid	Balance Sheet		20.00
3289559	600234	F P Electrical Services	28/09/2020	VAT Paid	Balance Sheet		20.00
3289559	600234	F P Electrical Services	28/09/2020	VAT Paid	Balance Sheet		35.00
3289559	600234	F P Electrical Services	28/09/2020	VAT Paid	Balance Sheet		35.00
3289559	600234	F P Electrical Services	28/09/2020	VAT Paid	Balance Sheet		20.00
3289559	600234	F P Electrical Services	28/09/2020	VAT Paid	Balance Sheet		20.00
3289559	600234	F P Electrical Services	28/09/2020	VAT Paid	Balance Sheet		20.00
3289559	600234	F P Electrical Services	28/09/2020	VAT Paid	Balance Sheet		20.00
3289559	600234	F P Electrical Services	28/09/2020	VAT Paid	Balance Sheet		20.00
3289559	600234	F P Electrical Services	28/09/2020	VAT Paid	Balance Sheet		20.00
3289559	600234	F P Electrical Services	28/09/2020	Planned Maintenance	CWE Premises		100.00
3289559	600234	F P Electrical Services	28/09/2020	Planned Maintenance	Beaconsfield Court	Fire systems	100.00
3289559	600234	F P Electrical Services	28/09/2020	Planned Maintenance	Land & Property Management	Fire systems	175.00
3289559	600234	F P Electrical Services	28/09/2020	Planned Maintenance	Campus East Offices	Fire systems	100.00
3289559	600234	F P Electrical Services	28/09/2020	Planned Maintenance	Hatfield Town Centre Redevelopment	Fire systems	175.00
3289559	600234	F P Electrical Services	28/09/2020	Planned Maintenance	Vineyard Barn CC	Fire systems	100.00
3289559	600234	F P Electrical Services	28/09/2020	Planned Maintenance	Panshanger CC	Fire systems	100.00
3289559	600234	F P Electrical Services	28/09/2020	Planned Maintenance	CWE Premises	Fire systems	100.00
3289559	600234	F P Electrical Services	28/09/2020	Planned Maintenance	Mill Green Museum	Fire systems	100.00
3289560	600234	F P Electrical Services	28/09/2020	VAT Paid	Balance Sheet		134.00
3289560	600234	F P Electrical Services	28/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		670.00
3289561	602431	Royal Mail Group plc	01/10/2020	Courier Services	CWE Premises		186.37
3289561	602431	Royal Mail Group plc	01/10/2020	VAT Paid	Balance Sheet		37.27
3289562	600799	Personnel Hygiene Services Limited	03/10/2020	Equipment Purchase	Beaconsfield Court		84.00
3289562	600799	Personnel Hygiene Services Limited	03/10/2020	VAT Paid	Balance Sheet		16.80
3289563	611673	Abbey Personnel Limited	04/10/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3289563	611673	Abbey Personnel Limited	04/10/2020	VAT Paid	Balance Sheet		1,075.20
3289564	600070	Lubbe & Son (Bulbs) Ltd	05/10/2020	Payment to contractors	Landscaping		1,580.00
3289564	600070	Lubbe & Son (Bulbs) Ltd	05/10/2020	VAT Paid	Balance Sheet		316.00
3289565	600810	Press & Starkey	05/10/2020	VAT Paid	Balance Sheet		355.00
3289565	600810	Press & Starkey	05/10/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	1,775.00
3289566	609979	Brakes Bros Ltd	06/10/2020	VAT Paid	Balance Sheet		90.90
3289566	609979	Brakes Bros Ltd	06/10/2020	Wet/Dry Stock Purchases	CWE Premises		11.46
3289566	609979	Brakes Bros Ltd	06/10/2020	Wet/Dry Stock Purchases	CWE Premises		454.44
3289568	610623	William Channon	09/10/2020	Building Maintenance	Hostels		150.00
3289568	610623	William Channon	09/10/2020	VAT Paid	Balance Sheet		30.00
3289569	611655	Carrington West Ltd	09/10/2020	VAT Paid	Balance Sheet		156.75
3289569	611655	Carrington West Ltd	09/10/2020	Agency staff	Local Plans		783.73
3289570	600070	Lubbe & Son (Bulbs) Ltd	12/10/2020	Payment to contractors	Tree Maintenance		8,000.00
3289570	600070	Lubbe & Son (Bulbs) Ltd	12/10/2020	VAT Paid	Balance Sheet		1,600.00
3289571	601028	Archant Community Media Limited	10/10/2020	Waiting restrictions schemes	Transport General		371.84
3289571	601028	Archant Community Media Limited	10/10/2020	VAT Paid	Balance Sheet		74.37
3289572	610894	UBEEQO UK LTD	12/10/2020	Project Expenditure	Civil Emergencies		125.04
3289573	600799	Personnel Hygiene Services Limited	07/10/2020	Purchase of materials	Beaconsfield Court		67.68
3289573	600799	Personnel Hygiene Services Limited	07/10/2020	VAT Paid	Balance Sheet		13.54
3289574	600055	Mears Limited	27/10/2020	VAT Paid	Balance Sheet		210,340.00
3289575	608978	UK Power Networks (Operations) Ltd	16/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	12,152.96
3289575	608978	UK Power Networks (Operations) Ltd	16/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	2,430.59
3289576	602920	Maydencroft Limited	12/10/2020	open spaces - North	Open Spaces Maintenance		1,750.00
3289576	602920	Maydencroft Limited	12/10/2020	VAT Paid	Balance Sheet		350.00
3289578	611332	Hays Specialist Recruitment	12/10/2020	Agency staff	Development Control		686.53
3289578	611332	Hays Specialist Recruitment	12/10/2020	VAT Paid	Balance Sheet		137.31
3289579	611972	Hodkinson Consultancy Ltd	12/10/2020	VAT Paid	Balance Sheet		472.50
3289579	611972	Hodkinson Consultancy Ltd	12/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	2,362.50
3289580	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		34.80
3289582	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		34.80
3289583	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		34.80
3289586	600528	Baldwin & Bleakley Elec Serv Ltd	12/10/2020	VAT Paid	Balance Sheet		899.69
3289586	600528	Baldwin & Bleakley Elec Serv Ltd	12/10/2020	VAT Paid	Balance Sheet		1,373.10
3289586	600528	Baldwin & Bleakley Elec Serv Ltd	12/10/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		6,865.50

3289586	600528	Baldwin & Bleakley Elec Serv Ltd	12/10/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		4,498.44
3289587	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		34.80
3289588	611332	Hays Specialist Recruitment	13/10/2020	VAT Paid	Balance Sheet		109.19
3289588	611332	Hays Specialist Recruitment	13/10/2020	Agency staff	Recycling	Garden Waste Year 4	545.93
3289589	610426	Manna Food Bank	27/10/2020	Project Expenditure	Sport Partnerships		500.00
3289591	608678	Smith Creative	15/10/2020	VAT Paid	Balance Sheet		168.00
3289591	608678	Smith Creative	15/10/2020	External Print Design	Sport Partnerships		840.00
3289593	608678	Smith Creative	15/10/2020	VAT Paid	Balance Sheet		167.00
3289593	608678	Smith Creative	15/10/2020	Outside Printing	Community Safety		835.00
3289594	600977	Hertfordshire County Council	19/10/2020	Payment to contractors	Trade waste		315.00
3289594	600977	Hertfordshire County Council	19/10/2020	Payment to contractors	Trade waste		120.16
3289595	611332	Hays Specialist Recruitment	13/10/2020	Agency staff	Development Control		715.15
3289595	611332	Hays Specialist Recruitment	13/10/2020	VAT Paid	Balance Sheet		143.03
3289596	609383	Venson Herts Ltd	23/10/2020	Vehicle cost of repair	Community Buses		1,098.86
3289596	609383	Venson Herts Ltd	23/10/2020	Vehicle cost of repair	Community Buses		262.38
3289596	609383	Venson Herts Ltd	23/10/2020	VAT Paid	Balance Sheet		219.77
3289596	609383	Venson Herts Ltd	23/10/2020	VAT Paid	Balance Sheet		52.48
3289597	609192	RPT Building Services Ltd	22/10/2020	VAT Paid	Balance Sheet		56.00
3289597	609192	RPT Building Services Ltd	22/10/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	280.00
3289600	609192	RPT Building Services Ltd	22/10/2020	VAT Paid	Balance Sheet		50.00
3289600	609192	RPT Building Services Ltd	22/10/2020	VAT Paid	Balance Sheet		320.00
3289600	609192	RPT Building Services Ltd	22/10/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	1,600.00
3289600	609192	RPT Building Services Ltd	22/10/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	250.00
3289601	611332	Hays Specialist Recruitment	13/10/2020	Agency staff	Communications		897.60
3289601	611332	Hays Specialist Recruitment	13/10/2020	VAT Paid	Balance Sheet		179.52
3289602	611332	Hays Specialist Recruitment	13/10/2020	Agency staff	Housing Allocations		492.32
3289602	611332	Hays Specialist Recruitment	13/10/2020	VAT Paid	Balance Sheet		98.46
3289604	609192	RPT Building Services Ltd	22/10/2020	VAT Paid	Balance Sheet		860.00
3289604	609192	RPT Building Services Ltd	22/10/2020	Planned Maintenance	General Fund Garages	Garage Refurbishments	4,300.00
3289609	610628	AJS Limited	13/10/2020	VAT Paid	Balance Sheet		1,693.55
3289609	610628	AJS Limited	13/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	8,467.73
3289611	610628	AJS Limited	13/10/2020	VAT Paid	Balance Sheet		571.72
3289611	610628	AJS Limited	13/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	2,858.62
3289626	611936	Thermoserv Ltd	14/10/2020	VAT Paid	Balance Sheet		24.84
3289626	611936	Thermoserv Ltd	14/10/2020	Planned Maintenance	Land & Property Management		124.24
3289627	612048	Euro-Business Information Services Ltd	20/04/2020	Training expenses	Health & Safety		425.00
3289627	612048	Euro-Business Information Services Ltd	20/04/2020	VAT Paid	Balance Sheet		85.00
3289635	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		471.32
3289635	609061	Ringway Infrastructure Services Ltd	17/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	2,356.59
3289636	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		94.00
3289636	609061	Ringway Infrastructure Services Ltd	17/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	470.00
3289637	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		1,291.41
3289637	609061	Ringway Infrastructure Services Ltd	17/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	6,457.04
3289638	609061	Ringway Infrastructure Services Ltd	17/07/2020	VAT Paid	Balance Sheet		391.23
3289638	609061	Ringway Infrastructure Services Ltd	17/07/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	1,956.15
3289640	610991	Groundsure Ltd	31/05/2020	VAT Paid	Balance Sheet		251.25
3289640	610991	Groundsure Ltd	31/05/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,256.27
3289645	600923	TERRAQUEST SOLUTIONS LTD	24/08/2020	Project Expenditure	Development Control		729.05
3289645	600923	TERRAQUEST SOLUTIONS LTD	24/08/2020	VAT Paid	Balance Sheet		145.81
3289646	608778	Institute of Cemetery and Crematorium Management	20/08/2020	Training expenses	Cemeteries		80.00
3289646	608778	Institute of Cemetery and Crematorium Management	20/08/2020	VAT Paid	Balance Sheet		16.00
3289647	610236	Gracelands Complete Maintenance Services Ltd	28/10/2020	VAT Paid	Balance Sheet		8,565.02
3289647	610236	Gracelands Complete Maintenance Services Ltd	28/10/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	42,825.12
3289648	609891	Joe Sargent	28/10/2020	Panto fees	CWE Premises		1,500.00
3289649	612022	Ross Philip Allen T/A City Drains	28/10/2020	VAT Paid	Balance Sheet		16.00
3289649	612022	Ross Philip Allen T/A City Drains	28/10/2020	Building Mnt Premises Section ONLY	General Fund Garages		80.00
3289650	602920	Maydencroft Limited	15/10/2020	Water	Allotments		250.00
3289650	602920	Maydencroft Limited	15/10/2020	VAT Paid	Balance Sheet		50.00
3289651	608888	Transcription Services	27/10/2020	Consultancy fees	Housing Professional Fees		215.00
3289652	611673	Abbey Personnel Limited	11/10/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3289652	611673	Abbey Personnel Limited	11/10/2020	VAT Paid	Balance Sheet		1,075.20
3289658	611721	Coffee Story Ltd	26/10/2020	Wet/Dry Stock Purchases	CWE Premises		80.15
3289659	609979	Brakes Bros Ltd	22/10/2020	VAT Paid	Balance Sheet		124.58
3289659	609979	Brakes Bros Ltd	22/10/2020	Wet/Dry Stock Purchases	CWE Premises		622.84
3289659	609979	Brakes Bros Ltd	22/10/2020	Wet/Dry Stock Purchases	CWE Premises		86.36
3289660	603702	Monk's Walk School	16/10/2020	Contributions to Public Bodies	Sport Partnerships		2,300.00
3289662	608933	Ernst & Young	14/10/2020	Payment to contractors	External Audit Costs		4,987.50
3289662	608933	Ernst & Young	14/10/2020	VAT Paid	Balance Sheet		997.50

3289663	611617	Parkland Entertainment Ltd	14/10/2020	VAT Paid	Balance Sheet	64.19	
3289663	611617	Parkland Entertainment Ltd	14/10/2020	Film Fees	CWE Premises	320.98	
3289664	612022	Ross Philip Allen T/A City Drains	14/10/2020	VAT Paid	Balance Sheet	60.00	
3289664	612022	Ross Philip Allen T/A City Drains	14/10/2020	Building Mnt Premises Section ONLY	General Fund Garages	300.00	
3289669	600151	Bdi Securities Ltd	01/10/2020	VAT Paid	Balance Sheet	12.05	
3289669	600151	Bdi Securities Ltd	01/10/2020	VAT Paid	Balance Sheet	7.42	
3289669	600151	Bdi Securities Ltd	01/10/2020	VAT Paid	Balance Sheet	13.31	
3289669	600151	Bdi Securities Ltd	01/10/2020	VAT Paid	Balance Sheet	59.25	
3289669	600151	Bdi Securities Ltd	01/10/2020	VAT Paid	Balance Sheet	29.12	
3289669	600151	Bdi Securities Ltd	01/10/2020	VAT Paid	Balance Sheet	8.32	
3289669	600151	Bdi Securities Ltd	01/10/2020	Cash Collection Svce.	Bank Charges	66.57	
3289669	600151	Bdi Securities Ltd	01/10/2020	Cash Collection Svce.	Multistorey Car Park	296.25	
3289669	600151	Bdi Securities Ltd	01/10/2020	Cash Collection Svce.	Campus West Car Park	145.61	
3289669	600151	Bdi Securities Ltd	01/10/2020	Cash Collection Svce.	Mill Green Museum	37.10	
3289669	600151	Bdi Securities Ltd	01/10/2020	Cash Collection Svce.	The Hive	41.61	
3289669	600151	Bdi Securities Ltd	01/10/2020	Cash Collection Svce.	Campus East Car Park	60.25	
3289670	608970	Brasier Freeth Chartered Surveyors	09/10/2020	VAT Paid	Balance Sheet	300.00	
3289670	608970	Brasier Freeth Chartered Surveyors	09/10/2020	Consultancy fees	Fiddlebridge Industrial Units	1,500.00	
3289673	609411	City Drainage Limited	13/02/2020	VAT Paid	Balance Sheet	12.00	
3289673	609411	City Drainage Limited	13/02/2020	VAT Paid	Balance Sheet	16.00	
3289673	609411	City Drainage Limited	13/02/2020	Building Mnt Premises Section ONLY	Shopping Centres	80.00	
3289673	609411	City Drainage Limited	13/02/2020	Building Mnt Premises Section ONLY	Shopping Centres	60.00	
3289674	609411	City Drainage Limited	13/02/2020	VAT Paid	Balance Sheet	28.00	
3289674	609411	City Drainage Limited	13/02/2020	VAT Paid	Balance Sheet	16.00	
3289674	609411	City Drainage Limited	13/02/2020	Building Mnt Premises Section ONLY	Shopping Centres	140.00	
3289674	609411	City Drainage Limited	13/02/2020	Building Mnt Premises Section ONLY	Shopping Centres	80.00	
3289677	603150	Jimmy Macs Activity Centre	29/10/2020	Grants	The Hive	2,666.66	
3289678	610629	Phoenix Compliancy Management	30/09/2020	VAT Paid	Balance Sheet	73.80	
3289678	610629	Phoenix Compliancy Management	30/09/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	369.00
3289681	600771	Quadiant UK Ltd	14/08/2020	VAT Paid	Balance Sheet	258.48	
3289681	600771	Quadiant UK Ltd	14/08/2020	Hardware maintenance	Photocopying	1,292.40	
3289682	600918	British Telecommunications PLC	02/10/2020	Intercom systems maintenance	Independent Living	74.73	
3289682	600918	British Telecommunications PLC	02/10/2020	Intercom systems maintenance	Independent Living	40.00	
3289682	600918	British Telecommunications PLC	02/10/2020	VAT Paid	Balance Sheet	14.95	
3289683	600274	Southern Electric	06/04/2018	Electricity	Estates Management	78.40	
3289683	600274	Southern Electric	06/04/2018	VAT Paid	Balance Sheet	3.92	
3289684	600274	Southern Electric	05/07/2018	Electricity	Estates Management	95.82	
3289684	600274	Southern Electric	05/07/2018	VAT Paid	Balance Sheet	4.79	
3289685	600274	Southern Electric	06/11/2018	Electricity	Estates Management	100.20	
3289685	600274	Southern Electric	06/11/2018	VAT Paid	Balance Sheet	5.01	
3289686	600274	Southern Electric	06/12/2018	Electricity	Estates Management	168.94	
3289686	600274	Southern Electric	06/12/2018	VAT Paid	Balance Sheet	8.45	
3289687	600871	Vodafone Corporate Ltd	07/04/2020	VAT Paid	Balance Sheet	100.00	
3289687	600871	Vodafone Corporate Ltd	07/04/2020	Equipment Purchase	Development Control	500.00	
3289688	603863	GOSS Interactive Ltd	17/06/2020	Software Maint.	Communications	1,800.00	
3289688	603863	GOSS Interactive Ltd	17/06/2020	VAT Paid	Balance Sheet	360.00	
3289689	611482	Matchtec Group UK Ltd	18/06/2020	Agency staff	Local Plans	1,726.79	
3289689	611482	Matchtec Group UK Ltd	18/06/2020	VAT Paid	Balance Sheet	345.36	
3289690	611651	Evertaut Limited	08/07/2020	Equipment Purchase	CWE Premises	3,570.00	
3289690	611651	Evertaut Limited	08/07/2020	VAT Paid	Balance Sheet	714.00	
3289691	611651	Evertaut Limited	08/07/2020	Equipment Purchase	CWE Premises	120.00	
3289691	611651	Evertaut Limited	08/07/2020	Equipment Purchase	CWE Premises	825.00	
3289691	611651	Evertaut Limited	08/07/2020	VAT Paid	Balance Sheet	165.00	
3289691	611651	Evertaut Limited	08/07/2020	VAT Paid	Balance Sheet	24.00	
3289693	611655	Carrington West Ltd	30/09/2020	VAT Paid	Balance Sheet	359.43	
3289693	611655	Carrington West Ltd	30/09/2020	Agency staff	Local Plans	1,797.16	
3289694	612042	DXM Event Management & Consulting Ltd	29/10/2020	VAT Paid	Balance Sheet	480.00	
3289694	612042	DXM Event Management & Consulting Ltd	29/10/2020	Project Expenditure	Sport Partnerships	2,400.00	
3289700	612040	Communicourt Ltd	18/08/2020	Consultancy fees	Hackney Carriages	349.75	
3289700	612040	Communicourt Ltd	18/08/2020	VAT Paid	Balance Sheet	69.95	
3289702	609979	Brakes Bros Ltd	29/10/2020	Wet/Dry Stock Purchases	CWE Premises	43.08	
3289703	609383	Venson Herts Ltd	29/10/2020	Vehicle cost of repair	Community Buses	-178.45	
3289703	609383	Venson Herts Ltd	29/10/2020	VAT Paid	Balance Sheet	-35.69	
3289704	609383	Venson Herts Ltd	29/10/2020	Vehicle cost of repair	Community Buses	178.45	
3289704	609383	Venson Herts Ltd	29/10/2020	VAT Paid	Balance Sheet	35.69	
3289715	600706	Irv Services Ltd	23/10/2020	Subscriptions	Resources Client Section	140.00	
3289744	600874	Warner Bros Distributors Ltd	14/10/2020	Film Fees	CWE Premises	9.86	
3289744	600874	Warner Bros Distributors Ltd	14/10/2020	VAT Paid	Balance Sheet	1.97	

3289748 602801 British Gas Business
3289748 602801 British Gas Business

06/10/2020 Gas
06/10/2020 VAT Paid

Shopping Centres
Balance Sheet

18.83
0.94