

TransNo	Ap/Ar ID	Ap/Ar ID (T)	Trans.date	Account (T)	Cost Centre (T)	Additional Information	Amount
3286517	608970	Brasier Freeth Chartered Surveyers	31/07/2020	Consultancy fees	Shopping Centres		1,015.00
3286517	608970	Brasier Freeth Chartered Surveyers	31/07/2020	VAT Paid	Balance Sheet		203.00
3288173	610048	Hunter & Partners Ltd	27/08/2020	VAT Paid	Balance Sheet		240.00
3288173	610048	Hunter & Partners Ltd	27/08/2020	VAT Paid	Balance Sheet		60.00
3288173	610048	Hunter & Partners Ltd	27/08/2020	Construction and Renovation	Leisure Contract	Splashlands Development	1,200.00
3288173	610048	Hunter & Partners Ltd	27/08/2020	Construction and Renovation	Leisure Contract	Splashlands Development	300.00
3288192	611861	Urbaser Ltd	31/08/2020	Refuse Collection	General Fund Garages		686.00
3288192	611861	Urbaser Ltd	31/08/2020	VAT Paid	Balance Sheet		137.20
3288476	610182	Brinson Staniland Partnership	25/07/2020	VAT Paid	Balance Sheet		70.20
3288476	610182	Brinson Staniland Partnership	25/07/2020	Construction and Renovation	Leisure Contract	Splashlands Development	351.00
3288958	609164	Potter Raper Partnership	23/09/2020	VAT Paid	Balance Sheet		60.00
3288958	609164	Potter Raper Partnership	23/09/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	300.00
3288964	611291	Rock Townsend Architects LLP	25/09/2020	VAT Paid	Balance Sheet		560.00
3288964	611291	Rock Townsend Architects LLP	25/09/2020	Construction and Renovation	Capital Financing Charge	AHP - New Park Street	2,800.00
3289046	611332	Hays Specialist Recruitment	24/09/2020	VAT Paid	Balance Sheet		309.18
3289046	611332	Hays Specialist Recruitment	24/09/2020	VAT Paid	Balance Sheet		37.61
3289046	611332	Hays Specialist Recruitment	24/09/2020	Agency staff	Local Plans		188.04
3289046	611332	Hays Specialist Recruitment	24/09/2020	Agency staff	Local Plans		1,545.91
3289178	610943	Inner Circle Consulting Limited	01/10/2020	VAT Paid	Balance Sheet		962.64
3289178	610943	Inner Circle Consulting Limited	01/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	4,813.20
3289231	611909	Rapid Secure Ltd	20/11/2018	VAT Paid	Balance Sheet		39.00
3289231	611909	Rapid Secure Ltd	20/11/2018	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	195.00
3289232	611909	Rapid Secure Ltd	08/08/2019	VAT Paid	Balance Sheet		36.00
3289232	611909	Rapid Secure Ltd	08/08/2019	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	180.00
3289233	611909	Rapid Secure Ltd	09/09/2019	VAT Paid	Balance Sheet		41.00
3289233	611909	Rapid Secure Ltd	09/09/2019	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	205.00
3289237	611909	Rapid Secure Ltd	23/03/2020	VAT Paid	Balance Sheet		34.00
3289237	611909	Rapid Secure Ltd	23/03/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	170.00
3289279	603863	GOSS Interactive Ltd	31/07/2020	VAT Paid	Balance Sheet		1,650.00
3289279	603863	GOSS Interactive Ltd	31/07/2020	Project Expenditure	Public Health and Protection earmarked reserves		8,250.00
3289344	611305	G2 Recruitment Solutions	16/09/2020	VAT Paid	Balance Sheet		504.00
3289344	611305	G2 Recruitment Solutions	16/09/2020	Agency staff	Local Plans		2,520.00
3289345	611305	G2 Recruitment Solutions	23/09/2020	VAT Paid	Balance Sheet		283.50
3289345	611305	G2 Recruitment Solutions	23/09/2020	Agency staff	Local Plans		1,417.50
3289355	601243	PHS Group plc	21/09/2020	VAT Paid	Balance Sheet		9.63
3289355	601243	PHS Group plc	21/09/2020	Contract Cleaning	Independent Living		48.17
3289363	608422	RH Environmental	27/07/2020	VAT Paid	Balance Sheet		700.00
3289363	608422	RH Environmental	27/07/2020	Training expenses	Environmental Health		3,500.00
3289394	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		465.12
3289394	602920	Maydencroft Limited	30/09/2020	Consultancy fees	Tree Maintenance		2,325.60
3289415	610943	Inner Circle Consulting Limited	08/10/2020	VAT Paid	Balance Sheet		784.00
3289415	610943	Inner Circle Consulting Limited	08/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	3,920.00
3289421	610943	Inner Circle Consulting Limited	08/10/2020	VAT Paid	Balance Sheet		575.67
3289421	610943	Inner Circle Consulting Limited	08/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,878.33
3289422	610943	Inner Circle Consulting Limited	08/10/2020	VAT Paid	Balance Sheet		575.20
3289422	610943	Inner Circle Consulting Limited	08/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,876.00
3289423	610943	Inner Circle Consulting Limited	08/10/2020	VAT Paid	Balance Sheet		523.33
3289423	610943	Inner Circle Consulting Limited	08/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,616.67
3289438	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet		875.97
3289438	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Independent Living		4,379.86
3289465	610943	Inner Circle Consulting Limited	08/10/2020	VAT Paid	Balance Sheet		52.33
3289465	610943	Inner Circle Consulting Limited	08/10/2020	VAT Paid	Balance Sheet		471.00
3289465	610943	Inner Circle Consulting Limited	08/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,355.00
3289465	610943	Inner Circle Consulting Limited	08/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	261.66
3289472	610943	Inner Circle Consulting Limited	08/10/2020	VAT Paid	Balance Sheet		269.60
3289472	610943	Inner Circle Consulting Limited	08/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,348.00
3289474	609383	Venson Herts Ltd	08/10/2020	VAT Paid	Balance Sheet		40.55
3289474	609383	Venson Herts Ltd	08/10/2020	Vehicle cost of repair	Community Buses		202.77
3289485	610383	Lee Clark	22/10/2020	Equipment Purchase	Environmental Health		47.77
3289486	610383	Lee Clark	22/10/2020	Equipment Purchase	Environmental Health		12.75
3289512	610217	Capsticks Solicitors LLP	24/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	1 & 3-9 Town Centre'	3,092.00
3289567	611690	Railscape Ltd	08/10/2020	VAT Paid	Balance Sheet		312.00
3289567	611690	Railscape Ltd	08/10/2020	Consultancy fees	Tree Maintenance		1,560.00
3289581	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		65.00
3289581	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289584	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		65.00
3289584	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289585	610628	AJS Limited	13/10/2020	VAT Paid	Balance Sheet		865.00
3289585	610628	AJS Limited	13/10/2020	VAT Paid	Balance Sheet		308.95
3289585	610628	AJS Limited	13/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	1,544.77
3289585	610628	AJS Limited	13/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	4,325.00
3289590	602245	B & Q PLC	25/10/2020	VAT Paid	Balance Sheet		-29.17
3289590	602245	B & Q PLC	25/10/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-145.83
3289592	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		60.00
3289592	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00

3289598	600893	Woolmer Pest Control	13/10/2020	General Maintenance	Estates Management		150.00
3289599	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		65.00
3289599	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289603	610943	Inner Circle Consulting Limited	13/10/2020	VAT Paid	Balance Sheet		382.00
3289603	610943	Inner Circle Consulting Limited	13/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,910.00
3289605	610316	Rumball Sedgwick	14/10/2020	VAT Paid	Balance Sheet		65.00
3289605	610316	Rumball Sedgwick	14/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289606	610316	Rumball Sedgwick	14/10/2020	VAT Paid	Balance Sheet		65.00
3289606	610316	Rumball Sedgwick	14/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289607	600893	Woolmer Pest Control	13/10/2020	General Maintenance	Estates Management		150.00
3289608	600893	Woolmer Pest Control	13/10/2020	General Maintenance	Estates Management		20.00
3289610	600893	Woolmer Pest Control	13/10/2020	General Maintenance	Estates Management		200.00
3289612	600515	The Arboricultural Association	13/10/2020	Consultancy fees	Tree Maintenance		340.00
3289613	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		65.00
3289613	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289614	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		60.00
3289614	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3289615	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		65.00
3289615	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289616	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		65.00
3289616	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289617	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		60.00
3289617	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3289618	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		60.00
3289618	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3289619	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		65.00
3289619	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289620	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		60.00
3289620	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3289621	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		60.00
3289621	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3289622	610316	Rumball Sedgwick	13/10/2020	VAT Paid	Balance Sheet		65.00
3289622	610316	Rumball Sedgwick	13/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289639	610212	RA Information Systems	31/01/2020	Consultancy fees	Tree Maintenance		575.00
3289639	610212	RA Information Systems	31/01/2020	VAT Paid	Balance Sheet		115.00
3289641	600811	Prime Impressions Limited	31/07/2020	Outside Printing	Leasehold Management		198.00
3289641	600811	Prime Impressions Limited	31/07/2020	VAT Paid	Balance Sheet		39.60
3289642	610810	Geodesys & Digdal	03/08/2020	VAT Paid	Balance Sheet		132.44
3289642	610810	Geodesys & Digdal	03/08/2020	VAT Paid	Balance Sheet		107.90
3289642	610810	Geodesys & Digdal	03/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	539.49
3289642	610810	Geodesys & Digdal	03/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	68.00
3289642	610810	Geodesys & Digdal	03/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	662.22
3289643	609164	Potter Raper Partnership	11/08/2020	VAT Paid	Balance Sheet		100.00
3289643	609164	Potter Raper Partnership	11/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	500.00
3289653	608507	Openview Security Solutions Limited	27/10/2020	VAT Paid	Balance Sheet		4,161.90
3289653	608507	Openview Security Solutions Limited	27/10/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	20,809.50
3289654	608933	Ernst & Young	14/10/2020	Payment to contractors	External Audit Costs		11,980.25
3289654	608933	Ernst & Young	14/10/2020	VAT Paid	Balance Sheet		2,396.05
3289655	608507	Openview Security Solutions Limited	27/10/2020	VAT Paid	Balance Sheet		1,998.60
3289655	608507	Openview Security Solutions Limited	27/10/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	9,992.98
3289656	608507	Openview Security Solutions Limited	27/10/2020	VAT Paid	Balance Sheet		431.31
3289656	608507	Openview Security Solutions Limited	27/10/2020	VAT Paid	Balance Sheet		1,682.48
3289656	608507	Openview Security Solutions Limited	27/10/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	8,412.38
3289656	608507	Openview Security Solutions Limited	27/10/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	2,156.57
3289657	608507	Openview Security Solutions Limited	27/10/2020	VAT Paid	Balance Sheet		1,408.19
3289657	608507	Openview Security Solutions Limited	27/10/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	7,040.95
3289661	608933	Ernst & Young	14/10/2020	Payment to contractors	External Audit Costs		11,980.25
3289661	608933	Ernst & Young	14/10/2020	VAT Paid	Balance Sheet		2,396.05
3289665	610723	AJR Renovations Ltd	14/10/2020	VAT Paid	Balance Sheet		7,088.00
3289665	610723	AJR Renovations Ltd	14/10/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	35,440.00
3289666	610316	Rumball Sedgwick	14/10/2020	VAT Paid	Balance Sheet		65.00
3289666	610316	Rumball Sedgwick	14/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289667	610316	Rumball Sedgwick	14/10/2020	VAT Paid	Balance Sheet		65.00
3289667	610316	Rumball Sedgwick	14/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289668	610316	Rumball Sedgwick	14/10/2020	VAT Paid	Balance Sheet		34.80
3289679	610629	Phoenix Compliancy Management	30/09/2020	VAT Paid	Balance Sheet		469.00
3289679	610629	Phoenix Compliancy Management	30/09/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	2,345.00
3289680	610629	Phoenix Compliancy Management	30/09/2020	VAT Paid	Balance Sheet		306.00
3289680	610629	Phoenix Compliancy Management	30/09/2020	VAT Paid	Balance Sheet		30.00
3289680	610629	Phoenix Compliancy Management	30/09/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	150.00
3289680	610629	Phoenix Compliancy Management	30/09/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,530.00
3289692	611484	JAFRE Ltd T/A Interprint	31/08/2020	Outside Printing	Communications		72.00
3289692	611484	JAFRE Ltd T/A Interprint	31/08/2020	VAT Paid	Balance Sheet		14.40
3289695	611655	Carrington West Ltd	23/09/2020	VAT Paid	Balance Sheet		402.67
3289695	611655	Carrington West Ltd	23/09/2020	Agency staff	Local Plans		2,013.36
3289696	611655	Carrington West Ltd	07/10/2020	VAT Paid	Balance Sheet		413.48

3289696	611655	Carrington West Ltd	07/10/2020	Agency staff	Local Plans		2,067.41
3289697	603863	GOSS Interactive Ltd	27/07/2020	Software Maint.	Communications		750.00
3289697	603863	GOSS Interactive Ltd	27/07/2020	VAT Paid	Balance Sheet		150.00
3289698	611655	Carrington West Ltd	14/10/2020	VAT Paid	Balance Sheet		367.54
3289698	611655	Carrington West Ltd	14/10/2020	Agency staff	Local Plans		1,837.70
3289699	602433	GWB Office Furniture Limited	09/10/2020	General Maintenance	Weltech		25.00
3289699	602433	GWB Office Furniture Limited	09/10/2020	VAT Paid	Balance Sheet		5.00
3289701	611168	Jo Lawrence T/A Complete Potential Consulting	20/10/2020	Training expenses	Environmental Health		2,700.00
3289705	611371	PortalPlanQuest Ltd	29/10/2020	Membership subs	Development Control		81.00
3289706	609164	Potter Raper Partnership	31/08/2020	VAT Paid	Balance Sheet		100.00
3289706	609164	Potter Raper Partnership	31/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	500.00
3289707	609164	Potter Raper Partnership	31/08/2020	VAT Paid	Balance Sheet		144.00
3289707	609164	Potter Raper Partnership	31/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	720.00
3289708	600274	Southern Electric	06/02/2020	VAT Paid	Balance Sheet		6.44
3289708	600274	Southern Electric	06/02/2020	Electricity	Estates Management		128.96
3289709	600274	Southern Electric	06/09/2018	Electricity	Estates Management		201.82
3289710	600274	Southern Electric	06/11/2019	Electricity	Estates Management		106.41
3289710	600274	Southern Electric	06/11/2019	VAT Paid	Balance Sheet		5.32
3289711	600274	Southern Electric	05/12/2019	Electricity	Estates Management		90.85
3289711	600274	Southern Electric	05/12/2019	VAT Paid	Balance Sheet		4.54
3289712	600274	Southern Electric	05/03/2020	Electricity	Estates Management		111.90
3289712	600274	Southern Electric	05/03/2020	VAT Paid	Balance Sheet		5.59
3289713	600274	Southern Electric	06/09/2020	Electricity	Estates Management		201.82
3289717	600893	Woolmer Pest Control	14/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	55.00
3289718	600893	Woolmer Pest Control	14/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	55.00
3289719	600893	Woolmer Pest Control	14/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	55.00
3289720	600893	Woolmer Pest Control	14/10/2020	Payment to contractors	Environmental Health		50.00
3289721	600893	Woolmer Pest Control	14/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	150.00
3289722	600713	John O'Conner	30/10/2020	Payment to contractors	Cemeteries		14,809.33
3289722	600713	John O'Conner	30/10/2020	VAT Paid	Balance Sheet		2,961.87
3289723	600274	Southern Electric	06/05/2020	Electricity	Estates Management		117.73
3289723	600274	Southern Electric	06/05/2020	VAT Paid	Balance Sheet		5.88
3289724	604080	Colliers International Property Advisors LLP	30/09/2020	VAT Paid	Balance Sheet		500.00
3289724	604080	Colliers International Property Advisors LLP	30/09/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,500.00
3289725	604080	Colliers International Property Advisors LLP	27/09/2020	VAT Paid	Balance Sheet		936.00
3289725	604080	Colliers International Property Advisors LLP	27/09/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	4,680.00
3289726	604080	Colliers International Property Advisors LLP	27/09/2020	VAT Paid	Balance Sheet		1,000.00
3289726	604080	Colliers International Property Advisors LLP	27/09/2020	Construction and Renovation	Shopping Centres	Highview Shops	5,000.00
3289727	604080	Colliers International Property Advisors LLP	30/09/2020	VAT Paid	Balance Sheet		1,200.00
3289727	604080	Colliers International Property Advisors LLP	30/09/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	6,000.00
3289728	610005	Ballicom Limited	15/10/2020	Hardware purchase	Computer Contract		345.40
3289728	610005	Ballicom Limited	15/10/2020	VAT Paid	Balance Sheet		69.13
3289729	611332	Hays Specialist Recruitment	15/10/2020	Agency staff	Communications		897.60
3289729	611332	Hays Specialist Recruitment	15/10/2020	VAT Paid	Balance Sheet		179.52
3289730	601243	PHS Group plc	26/06/2020	VAT Paid	Balance Sheet		41.96
3289730	601243	PHS Group plc	26/06/2020	Planned Maintenance	Open Spaces Maintenance	Servicing of Urinal Controls	209.82
3289731	611842	ASM Auto Recycling Ltd	02/07/2020	Payment to contractors	Collection of Abandoned cars		50.00
3289731	611842	ASM Auto Recycling Ltd	02/07/2020	VAT Paid	Balance Sheet		10.00
3289732	611842	ASM Auto Recycling Ltd	08/07/2020	Payment to contractors	Collection of Abandoned cars		50.00
3289732	611842	ASM Auto Recycling Ltd	08/07/2020	VAT Paid	Balance Sheet		10.00
3289733	611842	ASM Auto Recycling Ltd	14/07/2020	Payment to contractors	Collection of Abandoned cars		150.00
3289733	611842	ASM Auto Recycling Ltd	14/07/2020	VAT Paid	Balance Sheet		30.00
3289734	611842	ASM Auto Recycling Ltd	15/07/2020	Payment to contractors	Collection of Abandoned cars		50.00
3289734	611842	ASM Auto Recycling Ltd	15/07/2020	VAT Paid	Balance Sheet		10.00
3289735	611842	ASM Auto Recycling Ltd	16/07/2020	VAT Paid	Balance Sheet		10.00
3289735	611842	ASM Auto Recycling Ltd	16/07/2020	Payment to contractors	Collection of Abandoned cars		50.00
3289736	610217	Capsticks Solicitors LLP	14/08/2020	VAT Paid	Balance Sheet		180.00
3289736	610217	Capsticks Solicitors LLP	14/08/2020	Construction and Renovation	Shopping Centres	Highview Shops	900.00
3289737	608915	Housing Partners Ltd	22/09/2020	VAT Paid	Balance Sheet		36.30
3289737	608915	Housing Partners Ltd	22/09/2020	Contributions to Public Bodies	Supervision and Mgt		181.50
3289738	602920	Maydencroft Limited	15/10/2020	open spaces - North	Open Spaces Maintenance		520.00
3289738	602920	Maydencroft Limited	15/10/2020	VAT Paid	Balance Sheet		104.00
3289739	608237	RCP Contractors Ltd	14/10/2020	VAT Paid	Balance Sheet		1,000.00
3289739	608237	RCP Contractors Ltd	14/10/2020	Building Mnt Premises Section ONLY	Land & Property Management		5,000.00
3289740	611332	Hays Specialist Recruitment	15/10/2020	VAT Paid	Balance Sheet		137.31
3289740	611332	Hays Specialist Recruitment	15/10/2020	Agency staff	Development Control		686.53
3289741	602920	Maydencroft Limited	15/10/2020	open spaces - North	Open Spaces Maintenance		975.00
3289741	602920	Maydencroft Limited	15/10/2020	VAT Paid	Balance Sheet		195.00
3289742	600528	Baldwin & Bleakley Elec Serv Ltd	15/10/2020	Building Mnt Premises Section ONLY	Mill Green Museum		80.88
3289742	600528	Baldwin & Bleakley Elec Serv Ltd	15/10/2020	VAT Paid	Balance Sheet		16.18
3289743	610412	Point Thirteen Media Limited	16/10/2020	VAT Paid	Balance Sheet		200.00
3289743	610412	Point Thirteen Media Limited	16/10/2020	Consultancy fees	Housing Professional Fees		1,000.00
3289745	610217	Capsticks Solicitors LLP	14/10/2020	Legal fees	Salisbury Square		600.00
3289745	610217	Capsticks Solicitors LLP	14/10/2020	VAT Paid	Balance Sheet		120.00
3289746	610217	Capsticks Solicitors LLP	14/10/2020	VAT Paid	Balance Sheet		100.00
3289746	610217	Capsticks Solicitors LLP	14/10/2020	Construction and Renovation	Shopping Centres	Highview Shops	500.00

3289747	610217	Capsticks Solicitors LLP	14/10/2020	VAT Paid	Balance Sheet		100.00
3289747	610217	Capsticks Solicitors LLP	14/10/2020	Construction and Renovation	Shopping Centres	Highview Shops	500.00
3289749	610217	Capsticks Solicitors LLP	14/10/2020	VAT Paid	Balance Sheet		350.00
3289749	610217	Capsticks Solicitors LLP	14/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	1,750.00
3289750	603578	Hertfordshire County Council	13/10/2020	Consultancy fees	Development Control		21,458.17
3289750	603578	Hertfordshire County Council	13/10/2020	VAT Paid	Balance Sheet		4,291.64
3289751	601821	Peckfords Electrical Contractors Ltd	15/10/2020	Building Mnt Premises Section ONLY	CWE Premises		120.00
3289751	601821	Peckfords Electrical Contractors Ltd	15/10/2020	VAT Paid	Balance Sheet		24.00
3289753	600132	Banner Business Supplies	27/08/2020	VAT Paid	Balance Sheet		8.40
3289753	600132	Banner Business Supplies	27/08/2020	Stationery	Contract Monitoring		40.84
3289753	600132	Banner Business Supplies	27/08/2020	Stationery	Contract Monitoring		42.06
3289754	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		1,826.92
3289754	603588	Sopra Steria Limited	31/08/2020	Payment to contractors	Customer Services		9,134.59
3289755	603588	Sopra Steria Limited	31/08/2020	Payment to contractors	Customer Services		9,134.59
3289755	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		1,826.92
3289756	603588	Sopra Steria Limited	31/08/2020	VAT Paid	Balance Sheet		1,868.94
3289756	603588	Sopra Steria Limited	31/08/2020	Payment to contractors	Customer Services		9,344.68
3289757	603546	Scottish Power	21/09/2020	VAT Paid	Balance Sheet		0.55
3289757	603546	Scottish Power	21/09/2020	Electricity	Estates Management		10.90
3289758	600658	Glasson Metalworks Ltd	19/10/2020	VAT Paid	Balance Sheet		140.00
3289758	600658	Glasson Metalworks Ltd	19/10/2020	General Maintenance	Allotments		700.00
3289759	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	19/10/2020	VAT Paid	Balance Sheet		15.75
3289759	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	19/10/2020	Temporary Accommodation	Homelessness		315.00
3289760	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	19/10/2020	VAT Paid	Balance Sheet		13.50
3289760	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	19/10/2020	Temporary Accommodation	Homelessness		270.00
3289761	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	19/10/2020	VAT Paid	Balance Sheet		19.25
3289761	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	19/10/2020	Temporary Accommodation	Homelessness		385.00
3289762	602245	B & Q PLC	18/10/2020	VAT Paid	Balance Sheet		245.84
3289762	602245	B & Q PLC	18/10/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,229.16
3289763	611482	Matchtec Group UK Ltd	16/10/2020	VAT Paid	Balance Sheet		296.00
3289763	611482	Matchtec Group UK Ltd	16/10/2020	Agency staff	Development Control		1,480.00
3289764	611482	Matchtec Group UK Ltd	16/10/2020	VAT Paid	Balance Sheet		296.00
3289764	611482	Matchtec Group UK Ltd	16/10/2020	Agency staff	Development Control		1,480.00
3289765	604022	Entertainment One UK Ltd	14/10/2020	Film Fees	CWE Premises		29.09
3289765	604022	Entertainment One UK Ltd	14/10/2020	VAT Paid	Balance Sheet		5.82
3289766	611712	Roebuck Land and Planning ltd	16/10/2020	VAT Paid	Balance Sheet		200.00
3289766	611712	Roebuck Land and Planning ltd	16/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	1,000.00
3289767	608672	Supertyres Motorist Centre	16/10/2020	VAT Paid	Balance Sheet		70.66
3289767	608672	Supertyres Motorist Centre	16/10/2020	Vehicle cost of repair	Street Wardens	Vehicle - LO18VYP	353.29
3289768	610289	Abbey Stationers Ltd	05/10/2020	VAT Paid	Balance Sheet		2.14
3289768	610289	Abbey Stationers Ltd	05/10/2020	Equipment Purchase	Beaconsfield Court		10.70
3289769	600903	British Gas Trading Ltd Area 8 Camberley	14/09/2020	VAT Paid	Balance Sheet		0.32
3289769	600903	British Gas Trading Ltd Area 8 Camberley	14/09/2020	Electricity	Estates Management		6.44
3289769	600903	British Gas Trading Ltd Area 8 Camberley	14/09/2020	Gas	Estates Management		99.76
3289770	608253	B&D Print Services Limited	22/09/2020	VAT Paid	Balance Sheet		16.80
3289770	608253	B&D Print Services Limited	22/09/2020	Outside Printing	Recycling	Garden Waste Year 4	84.00
3289772	601622	Apple Removals	29/09/2020	VAT Paid	Balance Sheet		90.00
3289772	601622	Apple Removals	29/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	450.00
3289773	600811	Prime Impressions Limited	16/10/2020	Outside Printing	Recycling		498.00
3289773	600811	Prime Impressions Limited	16/10/2020	VAT Paid	Balance Sheet		99.60
3289774	600811	Prime Impressions Limited	15/10/2020	VAT Paid	Balance Sheet		25.60
3289774	600811	Prime Impressions Limited	15/10/2020	Outside Printing	Property Services Overhead Account		128.00
3289775	612028	COLETTA DOORS SOLUTIONS LTD	06/10/2020	VAT Paid	Balance Sheet		36.00
3289775	612028	COLETTA DOORS SOLUTIONS LTD	06/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	180.00
3289776	600023	British Gas Trading Ltd	06/10/2020	Electricity	Hatfield Town Centre Redevelopment		9.90
3289776	600023	British Gas Trading Ltd	06/10/2020	VAT Paid	Balance Sheet		0.49
3289777	603588	Sopra Steria Limited	30/09/2020	VAT Paid	Balance Sheet		9,759.99
3289777	603588	Sopra Steria Limited	30/09/2020	Payment to contractors	Customer Services		48,799.93
3289778	603588	Sopra Steria Limited	30/09/2020	VAT Paid	Balance Sheet		1,868.94
3289778	603588	Sopra Steria Limited	30/09/2020	Payment to contractors	Customer Services		9,344.68
3289779	611772	ABRI Trading Ltd	15/10/2020	Building Maintenance	Hostels		1,871.50
3289779	611772	ABRI Trading Ltd	15/10/2020	VAT Paid	Balance Sheet		374.30
3289780	600853	Thomson Reuters	01/10/2020	Books & periodicals	Conveyancing		437.00
3289781	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		7.77
3289781	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Resources, Environment & Cultural Services Director		38.85
3289782	610236	Gracelands Complete Maintenance Services Ltd	27/10/2020	VAT Paid	Balance Sheet		1,563.51
3289782	610236	Gracelands Complete Maintenance Services Ltd	27/10/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	7,817.55
3289783	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		6.00
3289783	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Resources, Environment & Cultural Services Director		30.00
3289784	612022	Ross Philip Allen T/A City Drains	10/07/2020	Building Mnt Premises Section ONLY	General Fund Garages		890.00
3289784	612022	Ross Philip Allen T/A City Drains	10/07/2020	VAT Paid	Balance Sheet		178.00
3289785	611541	Reliance Residential Ltd	01/10/2020	VAT Paid	Balance Sheet		1,227.60
3289785	611541	Reliance Residential Ltd	01/10/2020	Temporary Accommodation	Homelessness		6,138.00
3289786	612022	Ross Philip Allen T/A City Drains	24/09/2020	Building Mnt Premises Section ONLY	Shopping Centres		160.00
3289786	612022	Ross Philip Allen T/A City Drains	24/09/2020	VAT Paid	Balance Sheet		32.00
3289787	612022	Ross Philip Allen T/A City Drains	10/07/2020	Building Mnt Premises Section ONLY	General Fund Garages		380.00

3289787	612022	Ross Philip Allen T/A City Drains	10/07/2020	VAT Paid	Balance Sheet		76.00
3289788	612022	Ross Philip Allen T/A City Drains	24/09/2020	Building Mnt Premises Section ONLY	Land & Property Management		140.00
3289788	612022	Ross Philip Allen T/A City Drains	24/09/2020	VAT Paid	Balance Sheet		28.00
3289789	612022	Ross Philip Allen T/A City Drains	22/10/2020	VAT Paid	Balance Sheet		52.00
3289789	612022	Ross Philip Allen T/A City Drains	22/10/2020	Building Mnt Premises Section ONLY	CWE Premises		260.00
3289790	610686	Birkin Cleaning Services Ltd	01/09/2020	Contract Cleaning	Shopping Centres		118.52
3289790	610686	Birkin Cleaning Services Ltd	01/09/2020	VAT Paid	Balance Sheet		23.70
3289791	600810	Press & Starkey	28/09/2020	VAT Paid	Balance Sheet		873.60
3289791	600810	Press & Starkey	28/09/2020	VAT Paid	Balance Sheet		344.40
3289791	600810	Press & Starkey	28/09/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	1,722.00
3289791	600810	Press & Starkey	28/09/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	4,368.00
3289792	611371	PortalPlanQuest Ltd	28/10/2020	Membership subs	Development Control		206.00
3289793	600903	British Gas Trading Ltd Area 8 Camberley	29/09/2020	Gas	Estates Management		17.48
3289794	611482	Matchtec Group UK Ltd	22/10/2020	VAT Paid	Balance Sheet		305.25
3289794	611482	Matchtec Group UK Ltd	22/10/2020	Agency staff	Development Control		1,526.25
3289795	600060	E-ON UK Plc	26/10/2020	VAT Paid	Balance Sheet		0.74
3289795	600060	E-ON UK Plc	26/10/2020	Electricity	General Fund Garages		14.78
3289796	600016	Zellis UK Ltd	20/10/2020	VAT Paid	Balance Sheet		3,282.24
3289796	600016	Zellis UK Ltd	20/10/2020	Software Maint.	Financial Processes Team		16,411.19
3289797	611305	G2 Recruitment Solutions	21/10/2020	VAT Paid	Balance Sheet		319.50
3289797	611305	G2 Recruitment Solutions	21/10/2020	Agency staff	Local Plans		1,597.50
3289798	610289	Abbey Stationers Ltd	20/10/2020	VAT Paid	Balance Sheet		2.20
3289798	610289	Abbey Stationers Ltd	20/10/2020	Stationery	Weltech		10.98
3289800	609008	Odlings Ltd t/a The Columbaria Company	21/10/2020	VAT Paid	Balance Sheet		13.00
3289800	609008	Odlings Ltd t/a The Columbaria Company	21/10/2020	Purchase of Items for Re-sale	Cemeteries		65.00
3289801	608703	Macdonald Company Freelance Ltd	21/10/2020	Agency staff	Development Control		1,692.00
3289801	608703	Macdonald Company Freelance Ltd	21/10/2020	VAT Paid	Balance Sheet		338.40
3289802	600109	Hqn Ltd	21/10/2020	VAT Paid	Balance Sheet		90.00
3289802	600109	Hqn Ltd	21/10/2020	Training expenses	Head of Housing Operations Overhead		450.00
3289804	600617	East Herts District Council	20/10/2020	VAT Paid	Balance Sheet		9,117.79
3289804	600617	East Herts District Council	20/10/2020	Payment to contractors	Civil Parking Enforcement		45,588.99
3289805	610634	Castle Water	02/10/2020	Water	Jim McDonald Centre		1,037.36
3289805	610634	Castle Water	02/10/2020	Water	Jim McDonald Centre		37.06
3289806	610454	Spark Energy Ltd	20/09/2020	Electricity	Estates Management		37.10
3289807	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		7.50
3289807	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		18.00
3289807	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Conveyancing		37.50
3289807	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Public Protection, Planning and Governance Director		90.00
3289808	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		13.50
3289808	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Housing and Communities Director		67.50
3289809	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		6.55
3289809	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Chief Executive		32.76
3289810	602909	Npower Business	20/09/2020	Electricity	Estates Management		65.81
3289811	600060	E-ON UK Plc	18/09/2020	Gas	Hostels	Minster House TA	76.26
3289812	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		11.40
3289812	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Local Plans		57.00
3289813	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		7.50
3289813	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Resources, Environment & Cultural Services Director		37.50
3289815	609953	The Play Inspection Company	16/10/2020	Equipment Maint	Playareas General		1,837.50
3289815	609953	The Play Inspection Company	16/10/2020	VAT Paid	Balance Sheet		367.50
3289817	601454	Mark Johnson	01/11/2020	open spaces - North	Open Spaces Maintenance		1,240.00
3289819	600995	Capita Business Services	16/10/2020	Software Maint.	Resources Client Section		10,868.72
3289819	600995	Capita Business Services	16/10/2020	VAT Paid	Balance Sheet		2,173.74
3289819	600995	Capita Business Services	16/10/2020	VAT Paid	Balance Sheet		2,173.75
3289819	600995	Capita Business Services	16/10/2020	Payment to contractors	Broxbourne BC Agreement	Capita - Broxbourne partnership	10,868.71
3289820	600817	Robert Noble Associates Ltd	19/10/2020	VAT Paid	Balance Sheet		728.00
3289820	600817	Robert Noble Associates Ltd	19/10/2020	Construction and Renovation	Capital Financing Charge	Minister House	3,640.00
3289821	601931	Glasstap Limited	20/10/2020	VAT Paid	Balance Sheet		55.00
3289821	601931	Glasstap Limited	20/10/2020	Subscriptions	Training		275.00
3289822	603666	F & G Cleaners Limited	20/10/2020	VAT Paid	Balance Sheet		27.00
3289822	603666	F & G Cleaners Limited	20/10/2020	Window Cleaning	Weltech		135.00
3289823	611673	Abbey Personnel Limited	18/10/2020	VAT Paid	Balance Sheet		1,075.20
3289823	611673	Abbey Personnel Limited	18/10/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3289824	600064	Stephen Austin and Sons Ltd	15/10/2020	VAT Paid	Balance Sheet		129.00
3289824	600064	Stephen Austin and Sons Ltd	15/10/2020	Outside Printing	Elections and Electoral Registration		645.00
3289825	609167	Caretower Ltd	20/10/2020	VAT Paid	Balance Sheet		552.00
3289825	609167	Caretower Ltd	20/10/2020	VAT Paid	Balance Sheet		552.00
3289825	609167	Caretower Ltd	20/10/2020	Software purchase	Computer Contract		2,760.00
3289825	609167	Caretower Ltd	20/10/2020	Software purchase	Business Excellence Overhead		2,760.00
3289838	610217	Capsticks Solicitors LLP	14/10/2020	VAT Paid	Balance Sheet		960.00
3289838	610217	Capsticks Solicitors LLP	14/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	4,800.00
3289839	600274	Southern Electric	04/06/2020	Electricity	Estates Management		117.73
3289839	600274	Southern Electric	04/06/2020	VAT Paid	Balance Sheet		5.88
3289840	609955	Close Parent Ltd	19/10/2020	Project Expenditure	Recycling		25.00
3289841	612018	Cass Allen Associates Ltd	20/10/2020	VAT Paid	Balance Sheet		276.00
3289841	612018	Cass Allen Associates Ltd	20/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	1,380.00

3289842	611936	Thermoserv Ltd	20/10/2020	VAT Paid	Balance Sheet		42.10
3289842	611936	Thermoserv Ltd	20/10/2020	Building Mnt Premises Section ONLY	CWE Premises		210.49
3289843	611305	G2 Recruitment Solutions	14/10/2020	VAT Paid	Balance Sheet		270.00
3289843	611305	G2 Recruitment Solutions	14/10/2020	Agency staff	Local Plans		1,350.00
3289844	608703	Macdonald Company Freelance Ltd	14/10/2020	Agency staff	Development Control		1,692.00
3289844	608703	Macdonald Company Freelance Ltd	14/10/2020	VAT Paid	Balance Sheet		338.40
3289845	610717	Trafalgar Releasing Ltd	20/10/2020	Film Fees	CWE Premises		276.19
3289845	610717	Trafalgar Releasing Ltd	20/10/2020	VAT Paid	Balance Sheet		55.24
3289846	601028	Archant Community Media Limited	17/10/2020	Adverts.excl Job Adverts	Development Control		66.40
3289846	601028	Archant Community Media Limited	17/10/2020	VAT Paid	Balance Sheet		13.28
3289847	600898	A L Young	13/10/2020	VAT Paid	Balance Sheet		114.67
3289847	600898	A L Young	13/10/2020	Project Expenditure	Housing and Communities Director	Now Housing (Local Housing Company)	573.33
3289848	600811	Prime Impressions Limited	14/10/2020	VAT Paid	Balance Sheet		7.60
3289848	600811	Prime Impressions Limited	14/10/2020	Outside Printing	Community Safety		38.00
3289849	602920	Maydencroft Limited	20/10/2020	open spaces - North	Open Spaces Maintenance		510.00
3289849	602920	Maydencroft Limited	20/10/2020	VAT Paid	Balance Sheet		102.00
3289850	602920	Maydencroft Limited	20/10/2020	open spaces - North	Open Spaces Maintenance		1,248.35
3289850	602920	Maydencroft Limited	20/10/2020	VAT Paid	Balance Sheet		249.67
3289851	610045	Pellings LLP	21/09/2020	VAT Paid	Balance Sheet		1,700.00
3289851	610045	Pellings LLP	21/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	8,500.00
3289852	600871	Vodafone Corporate Ltd	14/09/2020	VAT Paid	Balance Sheet		37.00
3289852	600871	Vodafone Corporate Ltd	14/09/2020	VAT Paid	Balance Sheet		12.80
3289852	600871	Vodafone Corporate Ltd	14/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		185.00
3289852	600871	Vodafone Corporate Ltd	14/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		64.00
3289853	610045	Pellings LLP	21/09/2020	VAT Paid	Balance Sheet		1,090.00
3289853	610045	Pellings LLP	21/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	5,450.00
3289854	602920	Maydencroft Limited	23/10/2020	Ad hoc Payment to Contractors	Estates Management		983.79
3289854	602920	Maydencroft Limited	23/10/2020	Payment to contractors	Tree Maintenance		4,801.68
3289854	602920	Maydencroft Limited	23/10/2020	VAT Paid	Balance Sheet		196.76
3289854	602920	Maydencroft Limited	23/10/2020	VAT Paid	Balance Sheet		960.34
3289855	602920	Maydencroft Limited	23/10/2020	Payment to contractors	Open Spaces Maintenance		2,758.53
3289855	602920	Maydencroft Limited	23/10/2020	Payment to contractors	Tree Maintenance		27,033.84
3289855	602920	Maydencroft Limited	23/10/2020	Ad hoc Payment to Contractors	Estates Management		1,531.57
3289855	602920	Maydencroft Limited	23/10/2020	VAT Paid	Balance Sheet		5,406.77
3289855	602920	Maydencroft Limited	23/10/2020	VAT Paid	Balance Sheet		551.71
3289855	602920	Maydencroft Limited	23/10/2020	VAT Paid	Balance Sheet		306.31
3289855	602920	Maydencroft Limited	23/10/2020	VAT Paid	Balance Sheet		575.34
3289855	602920	Maydencroft Limited	23/10/2020	Payment to contractors	Tree Maintenance	Herts Highways Work	2,876.69
3289856	610289	Abbey Stationers Ltd	19/10/2020	Equipment Purchase	Beaconsfield Court		603.68
3289856	610289	Abbey Stationers Ltd	19/10/2020	VAT Paid	Balance Sheet		120.74
3289857	610236	Gracelands Complete Maintenance Services Ltd	23/10/2020	VAT Paid	Balance Sheet		15,740.29
3289857	610236	Gracelands Complete Maintenance Services Ltd	23/10/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	78,701.43
3289858	600080	Castlebar Catering Supplies Ltd	14/10/2020	Wet/Dry Stock Purchases	CWE Premises		87.42
3289858	600080	Castlebar Catering Supplies Ltd	14/10/2020	VAT Paid	Balance Sheet		17.48
3289859	611402	BDS (Northern) Ltd	23/10/2020	VAT Paid	Balance Sheet		373.65
3289859	611402	BDS (Northern) Ltd	23/10/2020	Agency staff	Responsive Maintenance Overhead		1,868.25
3289860	611402	BDS (Northern) Ltd	23/10/2020	VAT Paid	Balance Sheet		278.98
3289860	611402	BDS (Northern) Ltd	23/10/2020	Agency staff	Responsive Maintenance Overhead		1,394.90
3289861	608253	B&D Print Services Limited	22/09/2020	VAT Paid	Balance Sheet		16.80
3289861	608253	B&D Print Services Limited	22/09/2020	Outside Printing	Recycling	Garden Waste Year 4	84.00
3289862	611332	Hays Specialist Recruitment	22/10/2020	VAT Paid	Balance Sheet		179.52
3289862	611332	Hays Specialist Recruitment	22/10/2020	Agency staff	Communications		897.60
3289863	608253	B&D Print Services Limited	09/10/2020	VAT Paid	Balance Sheet		16.80
3289863	608253	B&D Print Services Limited	09/10/2020	Outside Printing	Recycling	Garden Waste Year 4	84.00
3289864	611971	M&A Installations Ltd	29/10/2020	VAT Paid	Balance Sheet		2,306.52
3289864	611971	M&A Installations Ltd	29/10/2020	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	11,532.65
3289865	602920	Maydencroft Limited	20/10/2020	open spaces - North	Open Spaces Maintenance		550.00
3289865	602920	Maydencroft Limited	20/10/2020	VAT Paid	Balance Sheet		110.00
3289866	602920	Maydencroft Limited	20/10/2020	open spaces - North	Open Spaces Maintenance		440.00
3289866	602920	Maydencroft Limited	20/10/2020	VAT Paid	Balance Sheet		88.00
3289867	602920	Maydencroft Limited	20/10/2020	open spaces - North	Open Spaces Maintenance		3,814.20
3289867	602920	Maydencroft Limited	20/10/2020	VAT Paid	Balance Sheet		762.84
3289868	602920	Maydencroft Limited	20/10/2020	open spaces - North	Open Spaces Maintenance		990.00
3289868	602920	Maydencroft Limited	20/10/2020	VAT Paid	Balance Sheet		198.00
3289869	602920	Maydencroft Limited	20/10/2020	open spaces - North	Open Spaces Maintenance		660.00
3289869	602920	Maydencroft Limited	20/10/2020	VAT Paid	Balance Sheet		132.00
3289870	610289	Abbey Stationers Ltd	19/10/2020	Equipment Purchase	Weltech		604.67
3289870	610289	Abbey Stationers Ltd	19/10/2020	VAT Paid	Balance Sheet		120.94
3289871	610289	Abbey Stationers Ltd	16/10/2020	Stationery	Weltech		55.64
3289871	610289	Abbey Stationers Ltd	16/10/2020	VAT Paid	Balance Sheet		11.13
3289872	611484	JAFRE Ltd T/A Interprint	19/10/2020	VAT Paid	Balance Sheet		39.40
3289872	611484	JAFRE Ltd T/A Interprint	19/10/2020	Project Expenditure	Housing and Communities Director	Now Housing (Local Housing Company)	196.99
3289873	610316	Rumball Sedgwick	19/10/2020	VAT Paid	Balance Sheet		34.80
3289874	610316	Rumball Sedgwick	19/10/2020	VAT Paid	Balance Sheet		65.00
3289874	610316	Rumball Sedgwick	19/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289875	610316	Rumball Sedgwick	19/10/2020	VAT Paid	Balance Sheet		65.00

3289875	610316	Rumball Sedgwick	19/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289876	610316	Rumball Sedgwick	19/10/2020	VAT Paid	Balance Sheet		65.00
3289876	610316	Rumball Sedgwick	19/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289877	611975	Challen Commercial Investigations Ltd T/A Ensaf Consultants	16/10/2020	VAT Paid	Balance Sheet		420.00
3289877	611975	Challen Commercial Investigations Ltd T/A Ensaf Consultants	16/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,100.00
3289878	610316	Rumball Sedgwick	20/10/2020	VAT Paid	Balance Sheet		65.00
3289878	610316	Rumball Sedgwick	20/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3289879	604077	AAA Taxis (contracts) limited	11/10/2020	Temporary Accommodation	Homelessness		6.00
3289879	604077	AAA Taxis (contracts) limited	11/10/2020	VAT Paid	Balance Sheet		1.20
3289881	610217	Capsticks Solicitors LLP	19/10/2020	VAT Paid	Balance Sheet		29.00
3289881	610217	Capsticks Solicitors LLP	19/10/2020	Construction and Renovation	Shopping Centres	Highview Shops	145.00
3289883	611332	Hays Specialist Recruitment	19/10/2020	VAT Paid	Balance Sheet		143.03
3289883	611332	Hays Specialist Recruitment	19/10/2020	Agency staff	Development Control		715.15
3289884	611332	Hays Specialist Recruitment	19/10/2020	VAT Paid	Balance Sheet		109.19
3289884	611332	Hays Specialist Recruitment	19/10/2020	Agency staff	Recycling	Garden Waste Year 4	545.93
3289885	603643	Subsidence Forum	01/06/2020	Subscriptions	Insurance Costs		125.00
3289885	603643	Subsidence Forum	01/06/2020	VAT Paid	Balance Sheet		25.00
3289886	612022	Ross Philip Allen T/A City Drains	20/10/2020	VAT Paid	Balance Sheet		28.00
3289886	612022	Ross Philip Allen T/A City Drains	20/10/2020	Building Mnt Premises Section ONLY	Shopping Centres		140.00
3289887	611384	Unique Digital Ltd	30/09/2020	Software purchase	CWE Premises		762.00
3289889	601209	Trowers Hamlins	20/10/2020	Consultancy fees	Development Control		-581.50
3289890	601209	Trowers Hamlins	20/10/2020	Consultancy fees	Development Control		581.50
3289890	601209	Trowers Hamlins	20/10/2020	VAT Paid	Balance Sheet		116.30
3289891	601209	Trowers Hamlins	14/10/2020	Consultancy fees	Development Control		-734.50
3289892	601209	Trowers Hamlins	14/10/2020	VAT Paid	Balance Sheet		146.90
3289892	601209	Trowers Hamlins	14/10/2020	Consultancy fees	Development Control		734.50
3289893	608939	Total Gas & Power	06/10/2020	VAT Paid	Balance Sheet		306.01
3289893	608939	Total Gas & Power	06/10/2020	Electricity	Tewin Road Depot		9,144.78
3289893	608939	Total Gas & Power	06/10/2020	Electricity	Tewin Road Depot		1,530.08
3289895	600097	Kompan Ltd	07/09/2020	VAT Paid	Balance Sheet		2,311.34
3289895	600097	Kompan Ltd	07/09/2020	Construction and Renovation	Leisure Contract	Splashlands Development	11,556.73
3289896	600097	Kompan Ltd	21/09/2020	Equipment Maint	Playareas General		2,025.60
3289896	600097	Kompan Ltd	21/09/2020	VAT Paid	Balance Sheet		405.12
3289897	610581	Bidfood	22/09/2020	VAT Paid	Balance Sheet		11.06
3289897	610581	Bidfood	22/09/2020	Purchase of materials	The Hive		129.15
3289897	610581	Bidfood	22/09/2020	Purchase of materials	The Hive		55.31
3289898	610581	Bidfood	13/10/2020	Purchase of materials	The Hive		226.47
3289898	610581	Bidfood	13/10/2020	VAT Paid	Balance Sheet		35.87
3289898	610581	Bidfood	13/10/2020	Purchase of materials	The Hive		179.37
3289899	610581	Bidfood	06/10/2020	Purchase of materials	The Hive		165.50
3289899	610581	Bidfood	06/10/2020	VAT Paid	Balance Sheet		3.54
3289899	610581	Bidfood	06/10/2020	Purchase of materials	The Hive		17.70
3289900	609970	Tots Bots Ltd	23/10/2020	Project Expenditure	Recycling		25.00
3289901	610581	Bidfood	27/10/2020	VAT Paid	Balance Sheet		7.18
3289901	610581	Bidfood	27/10/2020	Purchase of materials	The Hive		163.08
3289901	610581	Bidfood	27/10/2020	Purchase of materials	The Hive		35.88
3289902	610581	Bidfood	15/09/2020	Purchase of materials	The Hive		85.58
3289902	610581	Bidfood	15/09/2020	VAT Paid	Balance Sheet		3.54
3289902	610581	Bidfood	15/09/2020	Purchase of materials	The Hive		17.70
3289903	610581	Bidfood	20/10/2020	Purchase of materials	The Hive		150.92
3289903	610581	Bidfood	20/10/2020	VAT Paid	Balance Sheet		30.18
3289903	610581	Bidfood	20/10/2020	Purchase of materials	The Hive		213.67
3289904	610581	Bidfood	29/09/2020	VAT Paid	Balance Sheet		6.47
3289904	610581	Bidfood	29/09/2020	Purchase of materials	The Hive		158.60
3289904	610581	Bidfood	29/09/2020	Purchase of materials	The Hive		32.33
3289905	610931	A.M.PRINT & SIGNS	16/09/2020	VAT Paid	Balance Sheet		219.60
3289905	610931	A.M.PRINT & SIGNS	16/09/2020	Equipment Purchase	Beaconsfield Court		1,098.00
3289906	611229	Harrison Group Environmental Limited	30/10/2020	VAT Paid	Balance Sheet		1,366.00
3289906	611229	Harrison Group Environmental Limited	30/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	6,830.00
3289907	611229	Harrison Group Environmental Limited	30/10/2020	VAT Paid	Balance Sheet		1,336.00
3289907	611229	Harrison Group Environmental Limited	30/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	6,680.00
3289908	611229	Harrison Group Environmental Limited	30/10/2020	VAT Paid	Balance Sheet		1,234.10
3289908	611229	Harrison Group Environmental Limited	30/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Hazel Grove	6,170.50
3289909	611959	Browne Jacobson LLP	29/09/2020	VAT Paid	Balance Sheet		1,283.10
3289909	611959	Browne Jacobson LLP	29/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	6,415.50
3289910	601686	The Association of Electoral Administrators	23/10/2020	Subscriptions	Elections and Electoral Registration		285.00
3289910	601686	The Association of Electoral Administrators	23/10/2020	VAT Paid	Balance Sheet		57.00
3289911	609769	Lions Gate International (UK) Ltd	27/10/2020	VAT Paid	Balance Sheet		52.10
3289911	609769	Lions Gate International (UK) Ltd	27/10/2020	Film Fees	CWE Premises		260.50
3289912	608237	RCP Contractors Ltd	23/10/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		2,898.00
3289912	608237	RCP Contractors Ltd	23/10/2020	VAT Paid	Balance Sheet		579.60
3289913	610931	A.M.PRINT & SIGNS	01/10/2020	VAT Paid	Balance Sheet		28.00
3289913	610931	A.M.PRINT & SIGNS	01/10/2020	Equipment Purchase	Beaconsfield Court		140.00
3289914	600528	Baldwin & Bleakley Elec Serv Ltd	22/10/2020	Building Mnt Premises Section ONLY	CWE Premises		324.00
3289914	600528	Baldwin & Bleakley Elec Serv Ltd	22/10/2020	VAT Paid	Balance Sheet		64.80
3289915	602431	Royal Mail Group plc	28/10/2020	Courier Services	CWE Premises		186.37

3289915	602431	Royal Mail Group plc	28/10/2020	VAT Paid	Balance Sheet		37.27
3289916	601028	Archant Community Media Limited	17/10/2020	Waiting restrictions schemes	Transport General		2,098.24
3289916	601028	Archant Community Media Limited	17/10/2020	VAT Paid	Balance Sheet		419.65
3289917	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		16.55
3289917	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Hackney Carriages		82.75
3289918	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		58.10
3289918	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		12.00
3289918	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Community Safety		60.00
3289918	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	General HRA Items		290.50
3289919	610316	Rumball Sedgwick	24/10/2020	VAT Paid	Balance Sheet		60.00
3289919	610316	Rumball Sedgwick	24/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3289920	610236	Gracelands Complete Maintenance Services Ltd	23/10/2020	VAT Paid	Balance Sheet		2,717.09
3289920	610236	Gracelands Complete Maintenance Services Ltd	23/10/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	13,585.47
3289921	610236	Gracelands Complete Maintenance Services Ltd	23/10/2020	VAT Paid	Balance Sheet		3,077.54
3289921	610236	Gracelands Complete Maintenance Services Ltd	23/10/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	15,387.71
3289922	610316	Rumball Sedgwick	23/10/2020	VAT Paid	Balance Sheet		34.80
3289923	610316	Rumball Sedgwick	24/10/2020	VAT Paid	Balance Sheet		60.00
3289923	610316	Rumball Sedgwick	24/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3289924	600528	Baldwin & Bleakley Elec Serv Ltd	22/10/2020	VAT Paid	Balance Sheet		12.00
3289924	600528	Baldwin & Bleakley Elec Serv Ltd	22/10/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		60.00
3289925	602920	Maydencroft Limited	23/10/2020	General Maintenance	Allotments		330.00
3289925	602920	Maydencroft Limited	23/10/2020	VAT Paid	Balance Sheet		66.00
3289926	600528	Baldwin & Bleakley Elec Serv Ltd	22/10/2020	VAT Paid	Balance Sheet		12.00
3289926	600528	Baldwin & Bleakley Elec Serv Ltd	22/10/2020	Building Mnt Premises Section ONLY	Land & Property Management		60.00
3289927	600528	Baldwin & Bleakley Elec Serv Ltd	22/10/2020	VAT Paid	Balance Sheet		6.00
3289927	600528	Baldwin & Bleakley Elec Serv Ltd	22/10/2020	Building Mnt Premises Section ONLY	Land & Property Management		30.00
3289928	600528	Baldwin & Bleakley Elec Serv Ltd	22/10/2020	VAT Paid	Balance Sheet		12.48
3289928	600528	Baldwin & Bleakley Elec Serv Ltd	22/10/2020	Building Mnt Premises Section ONLY	CWE Premises		62.40
3289929	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		31.00
3289929	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Procurement		155.00
3289930	608237	RCP Contractors Ltd	23/10/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		1,700.00
3289930	608237	RCP Contractors Ltd	23/10/2020	VAT Paid	Balance Sheet		340.00
3289931	608253	B&D Print Services Limited	23/10/2020	VAT Paid	Balance Sheet		112.80
3289931	608253	B&D Print Services Limited	23/10/2020	Outside Printing	General HRA Items		1,435.00
3289931	608253	B&D Print Services Limited	23/10/2020	VAT Paid	Balance Sheet		287.00
3289931	608253	B&D Print Services Limited	23/10/2020	Outside Printing	General HRA Items		564.00
3289933	600835	Chubb Fire & Security Ltd	22/10/2020	Building Mnt Premises Section ONLY	CWE Premises		90.00
3289933	600835	Chubb Fire & Security Ltd	22/10/2020	VAT Paid	Balance Sheet		18.00
3289934	608237	RCP Contractors Ltd	23/10/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		3,000.00
3289934	608237	RCP Contractors Ltd	23/10/2020	VAT Paid	Balance Sheet		600.00
3289935	608237	RCP Contractors Ltd	23/10/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		2,507.00
3289935	608237	RCP Contractors Ltd	23/10/2020	VAT Paid	Balance Sheet		501.40
3289936	608237	RCP Contractors Ltd	23/10/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		1,356.00
3289936	608237	RCP Contractors Ltd	23/10/2020	VAT Paid	Balance Sheet		271.20
3289937	608237	RCP Contractors Ltd	23/10/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		2,775.00
3289937	608237	RCP Contractors Ltd	23/10/2020	VAT Paid	Balance Sheet		555.00
3289938	610858	Louise St John Howe T/AS PO Services	01/11/2020	Local Development Framework	Local Plans		1,064.58
3289939	612027	A B Price Fencing Limited	30/10/2020	General Maintenance	Cemeteries		1,345.00
3289939	612027	A B Price Fencing Limited	30/10/2020	VAT Paid	Balance Sheet		269.00
3289940	600898	A L Young	02/11/2020	Building Maintenance	Hostels		386.65
3289940	600898	A L Young	02/11/2020	VAT Paid	Balance Sheet		77.35
3289941	600898	A L Young	23/10/2020	VAT Paid	Balance Sheet		22.00
3289941	600898	A L Young	23/10/2020	Building Maintenance	Hostels		110.00
3289942	600898	A L Young	29/10/2020	VAT Paid	Balance Sheet		22.00
3289942	600898	A L Young	29/10/2020	Building Maintenance	Hostels		110.00
3289946	600557	The Walt Disney Company Ltd	09/09/2020	Film Fees	CWE Premises		26.53
3289946	600557	The Walt Disney Company Ltd	09/09/2020	VAT Paid	Balance Sheet		5.31
3289947	608497	Advanced Legal Solutions Lt	26/06/2020	VAT Paid	Balance Sheet		747.56
3289947	608497	Advanced Legal Solutions Lt	26/06/2020	Software Maint.	Environmental Health		3,737.78
3289948	611918	2 Circles Communications Ltd	10/09/2020	VAT Paid	Balance Sheet		8.79
3289948	611918	2 Circles Communications Ltd	10/09/2020	Telephones	Multistorey Car Park		43.93
3289949	609632	Rose Oldershaw	22/10/2020	Payment to contractors	Democratic Services		270.00
3289950	602859	Graham Heron	01/10/2020	Grounds Maintenance	Weltech		600.00
3289951	609620	YMCA West and Central Herts	08/10/2020	VAT Paid	Balance Sheet		601.60
3289951	609620	YMCA West and Central Herts	08/10/2020	Grant Expenditure	Homelessness	Flexible Homelessness Grant	3,008.00
3289952	600823	J.C Ryan & Co	10/10/2020	VAT Paid	Balance Sheet		14.00
3289952	600823	J.C Ryan & Co	10/10/2020	Contract Cleaning	Estates Management		70.00
3289953	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	26/10/2020	VAT Paid	Balance Sheet		15.75
3289953	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	26/10/2020	Temporary Accommodation	Homelessness		315.00
3289954	603495	British Gas Business	16/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	298.80
3289955	604077	AAA Taxis (contracts) limited	18/10/2020	Temporary Accommodation	Homelessness		163.20
3289955	604077	AAA Taxis (contracts) limited	18/10/2020	VAT Paid	Balance Sheet		32.64
3289956	608253	B&D Print Services Limited	23/10/2020	VAT Paid	Balance Sheet		10.40
3289956	608253	B&D Print Services Limited	23/10/2020	VAT Paid	Balance Sheet		6.40
3289956	608253	B&D Print Services Limited	23/10/2020	Outside Printing	Recycling	Garden Waste Year 4	52.00
3289956	608253	B&D Print Services Limited	23/10/2020	Outside Printing	Recycling	Garden Waste Year 4	32.00

3289957	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	26/10/2020	VAT Paid	Balance Sheet		5.50
3289957	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	26/10/2020	Temporary Accommodation	Homelessness		110.00
3289958	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	26/10/2020	VAT Paid	Balance Sheet		19.25
3289958	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	26/10/2020	Temporary Accommodation	Homelessness		385.00
3289959	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	26/10/2020	VAT Paid	Balance Sheet		2.75
3289959	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	26/10/2020	Temporary Accommodation	Homelessness		55.00
3289960	600835	Chubb Fire & Security Ltd	23/10/2020	VAT Paid	Balance Sheet		54.57
3289960	600835	Chubb Fire & Security Ltd	23/10/2020	Building Mnt Premises Section ONLY	Panshanger CC		272.85
3289961	610717	Trafalgar Releasing Ltd	04/11/2020	Film Fees	CWE Premises		192.15
3289961	610717	Trafalgar Releasing Ltd	04/11/2020	VAT Paid	Balance Sheet		38.43
3289962	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		1.50
3289962	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Roman Bath House		7.50
3289963	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		21.06
3289963	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	CWE Premises		105.30
3289964	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		13.64
3289964	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	General HRA Items		68.24
3289965	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		31.88
3289965	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Property Development		159.41
3289966	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		5.27
3289966	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Playareas General		26.39
3289967	608970	Brasier Freeth Chartered Surveyers	30/10/2020	Consultancy fees	Shopping Centres		290.00
3289967	608970	Brasier Freeth Chartered Surveyers	30/10/2020	VAT Paid	Balance Sheet		58.00
3289968	611971	M&A Installations Ltd	29/10/2020	VAT Paid	Balance Sheet		11,691.91
3289968	611971	M&A Installations Ltd	29/10/2020	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	58,459.63
3289969	602701	Doves Farm Foods	26/10/2020	Purchase Milling Materials	Mill Green Museum		672.40
3289970	610998	Cornerstones Barristers	26/10/2020	Legal fees	Homelessness		8,333.33
3289970	610998	Cornerstones Barristers	26/10/2020	VAT Paid	Balance Sheet		1,666.67
3289971	609116	FLOWBIRD SMART CITY UK LTD	28/10/2020	VAT Paid	Balance Sheet		81.38
3289971	609116	FLOWBIRD SMART CITY UK LTD	28/10/2020	VAT Paid	Balance Sheet		4.65
3289971	609116	FLOWBIRD SMART CITY UK LTD	28/10/2020	VAT Paid	Balance Sheet		104.62
3289971	609116	FLOWBIRD SMART CITY UK LTD	28/10/2020	VAT Paid	Balance Sheet		41.86
3289971	609116	FLOWBIRD SMART CITY UK LTD	28/10/2020	Software Maint.	Multistorey Car Park		523.14
3289971	609116	FLOWBIRD SMART CITY UK LTD	28/10/2020	Software Maint.	Campus West Car Park		406.88
3289971	609116	FLOWBIRD SMART CITY UK LTD	28/10/2020	Software Maint.	Campus East Car Park		209.29
3289971	609116	FLOWBIRD SMART CITY UK LTD	28/10/2020	Software Maint.	Cherry Tree Car Park		23.24
3289972	610717	Trafalgar Releasing Ltd	26/10/2020	Film Fees	CWE Premises		116.25
3289972	610717	Trafalgar Releasing Ltd	26/10/2020	VAT Paid	Balance Sheet		23.25
3289973	610717	Trafalgar Releasing Ltd	26/10/2020	Film Fees	CWE Premises		93.22
3289973	610717	Trafalgar Releasing Ltd	26/10/2020	VAT Paid	Balance Sheet		18.64
3289974	610217	Capsticks Solicitors LLP	04/11/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	1 & 3-9 Town Centre	984.70
3289975	601329	THE PUBLIC TRUSTEE	27/10/2020	Legal fees	Supervision and Mgt		40.00
3289976	600055	Mears Limited	04/11/2020	VAT Paid	Balance Sheet		8,301.48
3289976	600055	Mears Limited	04/11/2020	Rechargeable Works Housing & Communities (HRA)	Balance Sheet	170 Boundary Lane-Fire damage	41,507.39
3289977	608274	Amwell Fruit Company Limited	03/11/2020	Purchase of materials	The Hive		67.71
3289978	608274	Amwell Fruit Company Limited	03/11/2020	Purchase of materials	The Hive		129.56
3289979	608274	Amwell Fruit Company Limited	03/11/2020	Purchase of materials	The Hive		98.07
3289980	611979	Parkguard Ltd	03/08/2020	VAT Paid	Balance Sheet		2,016.00
3289980	611979	Parkguard Ltd	03/08/2020	Consultancy fees	Resources, Environment & Cultural Services Director		10,080.00
3289981	611979	Parkguard Ltd	03/08/2020	VAT Paid	Balance Sheet		288.00
3289981	611979	Parkguard Ltd	03/08/2020	Consultancy fees	Resources, Environment & Cultural Services Director		1,440.00
3289982	611979	Parkguard Ltd	04/08/2020	VAT Paid	Balance Sheet		144.00
3289982	611979	Parkguard Ltd	04/08/2020	Consultancy fees	Resources, Environment & Cultural Services Director		720.00
3289983	611979	Parkguard Ltd	25/08/2020	VAT Paid	Balance Sheet		172.80
3289983	611979	Parkguard Ltd	25/08/2020	Consultancy fees	Resources, Environment & Cultural Services Director		864.00
3289984	600274	Southern Electric	07/05/2019	VAT Paid	Balance Sheet		5.27
3289984	600274	Southern Electric	07/05/2019	Electricity	Estates Management		105.51
3289985	600274	Southern Electric	05/09/2019	Electricity	Estates Management		74.02
3289985	600274	Southern Electric	05/09/2019	VAT Paid	Balance Sheet		3.70
3289986	600274	Southern Electric	06/02/2019	Electricity	Estates Management		129.31
3289986	600274	Southern Electric	06/02/2019	VAT Paid	Balance Sheet		6.46
3289987	609529	Energy Care Group Ltd	24/09/2020	VAT Paid	Balance Sheet		14.24
3289987	609529	Energy Care Group Ltd	24/09/2020	Construction and Renovation	Capital Financing Charge	Insulation Improvements	284.76
3289988	609529	Energy Care Group Ltd	08/09/2020	VAT Paid	Balance Sheet		14.24
3289988	609529	Energy Care Group Ltd	08/09/2020	Construction and Renovation	Capital Financing Charge	Insulation Improvements	284.76
3289989	609529	Energy Care Group Ltd	26/08/2020	VAT Paid	Balance Sheet		28.48
3289989	609529	Energy Care Group Ltd	26/08/2020	Construction and Renovation	Capital Financing Charge	Insulation Improvements	569.52
3289990	609529	Energy Care Group Ltd	26/08/2020	VAT Paid	Balance Sheet		14.24
3289990	609529	Energy Care Group Ltd	26/08/2020	Construction and Renovation	Capital Financing Charge	Insulation Improvements	284.76
3289991	609529	Energy Care Group Ltd	16/09/2020	VAT Paid	Balance Sheet		14.24
3289991	609529	Energy Care Group Ltd	16/09/2020	Construction and Renovation	Capital Financing Charge	Insulation Improvements	284.76
3289992	612032	New Star NetworksLtd	09/10/2020	VAT Paid	Balance Sheet		91.54
3289992	612032	New Star NetworksLtd	09/10/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		457.72
3289993	612032	New Star NetworksLtd	09/09/2020	VAT Paid	Balance Sheet		144.70
3289993	612032	New Star NetworksLtd	09/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		723.49
3289994	608888	Transcription Services	04/11/2020	Subscriptions	Human Resources		30.00
3289995	600817	Robert Noble Associates Ltd	26/10/2020	VAT Paid	Balance Sheet		20.00

3289995	600817	Robert Noble Associates Ltd	26/10/2020	VAT Paid	Balance Sheet		52.50
3289995	600817	Robert Noble Associates Ltd	26/10/2020	Construction and Renovation	Campus East Car Park	Campus East Garages	262.50
3289995	600817	Robert Noble Associates Ltd	26/10/2020	Construction and Renovation	Campus East Car Park	Campus East Garages	100.00
3289999	600274	Southern Electric	06/08/2019	Electricity	Estates Management		119.39
3289999	600274	Southern Electric	06/08/2019	VAT Paid	Balance Sheet		5.96
3290000	608158	A & D Cozzi	26/10/2020	VAT Paid	Balance Sheet		91.80
3290000	608158	A & D Cozzi	26/10/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		459.00
3290001	609061	Ringway Infrastructure Services Ltd	04/11/2020	VAT Paid	Balance Sheet		-772.03
3290001	609061	Ringway Infrastructure Services Ltd	04/11/2020	General Maintenance	Multistorey Car Park		-3,860.17
3290002	611899	K&H Thermal Insulations Ltd	24/06/2020	Planned Maintenance	Campus East Offices		826.00
3290002	611899	K&H Thermal Insulations Ltd	24/06/2020	VAT Paid	Balance Sheet		165.20
3290003	611899	K&H Thermal Insulations Ltd	24/06/2020	VAT Paid	Balance Sheet		77.00
3290003	611899	K&H Thermal Insulations Ltd	24/06/2020	Planned Maintenance	CWE Premises		385.00
3290004	611469	Verso Design T/A DesignRED	06/11/2020	External Print Design	Communications		1,023.00
3290004	611469	Verso Design T/A DesignRED	06/11/2020	VAT Paid	Balance Sheet		204.60
3290005	610295	Sam Bird	27/10/2020	Payment to contractors	CWE Premises		160.00
3290006	608237	RCP Contractors Ltd	05/11/2020	VAT Paid	Balance Sheet		1,150.00
3290006	608237	RCP Contractors Ltd	05/11/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		5,750.00
3290007	608237	RCP Contractors Ltd	29/10/2020	Building Mnt Premises Section ONLY	Campus East Offices		6,440.30
3290007	608237	RCP Contractors Ltd	29/10/2020	Building Mnt Premises Section ONLY	Campus East Offices		4,544.16
3290007	608237	RCP Contractors Ltd	29/10/2020	VAT Paid	Balance Sheet		908.83
3290007	608237	RCP Contractors Ltd	29/10/2020	VAT Paid	Balance Sheet		1,288.06
3290008	600704	Civica Uk Limited	22/10/2020	Software Maint.	Members Administration		7,366.00
3290008	600704	Civica Uk Limited	22/10/2020	VAT Paid	Balance Sheet		1,473.20
3290009	611562	Jonas Cemm	03/11/2020	Panto fees	CWE Premises		1,500.00
3290010	608888	Transcription Services	05/11/2020	Subscriptions	Human Resources		30.00
3290011	609234	Thistle Insurance Services Ltd-TISL	06/11/2020	Insurance costs	Rent Collection and Recovery		12,798.25
3290012	611413	Inform CPI LTD	04/11/2020	Consultancy fees	NNDR Collection		2,850.00
3290012	611413	Inform CPI LTD	04/11/2020	VAT Paid	Balance Sheet		570.00
3290013	610853	Cadent Gas Limited	04/11/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	1 & 3-9 Town Centre	6,248.35
3290014	610047	HMRC Shipley	06/11/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	4,500.00
3290015	610561	Herts FullStop	31/10/2020	VAT Paid	Balance Sheet		11.12
3290015	610561	Herts FullStop	31/10/2020	Work Wear	CWE Premises		55.58
3290016	611667	Communicorp UK Ltd	31/10/2020	VAT Paid	Balance Sheet		148.80
3290016	611667	Communicorp UK Ltd	31/10/2020	Outside Printing	Communications		744.00
3290017	609164	Potter Raper Partnership	28/10/2020	VAT Paid	Balance Sheet		144.00
3290017	609164	Potter Raper Partnership	28/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	720.00
3290018	609164	Potter Raper Partnership	28/10/2020	VAT Paid	Balance Sheet		100.00
3290018	609164	Potter Raper Partnership	28/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	500.00
3290019	609164	Potter Raper Partnership	28/10/2020	VAT Paid	Balance Sheet		90.00
3290019	609164	Potter Raper Partnership	28/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	450.00
3290020	609164	Potter Raper Partnership	28/10/2020	VAT Paid	Balance Sheet		100.00
3290020	609164	Potter Raper Partnership	28/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	500.00
3290021	610445	Weed Management Limited	28/10/2020	VAT Paid	Balance Sheet		70.00
3290021	610445	Weed Management Limited	28/10/2020	Payment to contractors	Grounds Maintenance	Adhocs 2014/15 onwards	350.00
3290022	604022	Entertainment One UK Ltd	03/11/2020	VAT Paid	Balance Sheet		-95.42
3290022	604022	Entertainment One UK Ltd	03/11/2020	Film Fees	CWE Premises		-477.12
3290023	611880	Wynne-Williams Associates Ltd	28/10/2020	VAT Paid	Balance Sheet		500.00
3290023	611880	Wynne-Williams Associates Ltd	28/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	2,500.00
3290024	610005	Ballicom Limited	28/10/2020	Hardware purchase	Homelessness		91.33
3290024	610005	Ballicom Limited	28/10/2020	VAT Paid	Balance Sheet		33.88
3290024	610005	Ballicom Limited	28/10/2020	VAT Paid	Balance Sheet		18.26
3290024	610005	Ballicom Limited	28/10/2020	Equipment Purchase	Private Sector Housing	PAL Accreditation Scheme	169.38
3290025	611673	Abbey Personnel Limited	25/10/2020	VAT Paid	Balance Sheet		1,075.20
3290025	611673	Abbey Personnel Limited	25/10/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3290026	608237	RCP Contractors Ltd	27/10/2020	General Maintenance	Other Hatfield Car Parks		4,010.00
3290026	608237	RCP Contractors Ltd	27/10/2020	VAT Paid	Balance Sheet		802.00
3290027	602535	Institute of Licensing Events Limited	17/09/2020	VAT Paid	Balance Sheet		33.00
3290027	602535	Institute of Licensing Events Limited	17/09/2020	Training expenses	Environmental Health		165.00
3290028	609107	A M Print & Signs	06/10/2020	VAT Paid	Balance Sheet		75.80
3290028	609107	A M Print & Signs	06/10/2020	Construction and Renovation	Leisure Contract	Splashlands Development	379.00
3290029	609107	A M Print & Signs	13/10/2020	Outside Printing	Communications		169.00
3290029	609107	A M Print & Signs	13/10/2020	VAT Paid	Balance Sheet		33.80
3290030	609107	A M Print & Signs	22/10/2020	External Print Design	Hatfield TCM		375.00
3290030	609107	A M Print & Signs	22/10/2020	VAT Paid	Balance Sheet		75.00
3290031	611467	Optichrome Limited	28/10/2020	Outside Printing	Communications		4,859.00
3290031	611467	Optichrome Limited	28/10/2020	Outside Printing	Communications		1,130.00
3290032	611899	K&H Thermal Insulations Ltd	27/10/2020	Building Mnt Premises Section ONLY	Campus East Offices		11,715.00
3290032	611899	K&H Thermal Insulations Ltd	27/10/2020	VAT Paid	Balance Sheet		2,343.00
3290033	611305	G2 Recruitment Solutions	28/10/2020	VAT Paid	Balance Sheet		252.00
3290033	611305	G2 Recruitment Solutions	28/10/2020	Agency staff	Local Plans		1,260.00
3290034	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		3.60
3290034	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Corporate Property		18.00
3290035	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		25.50
3290035	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Private Sector Housing		127.54
3290036	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		31.58

3290036	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Street Wardens		157.92
3290037	603429	Curtis Security Shredding Ltd	31/12/2019	Building Mnt Premises Section ONLY	Campus East Offices		50.00
3290037	603429	Curtis Security Shredding Ltd	31/12/2019	VAT Paid	Balance Sheet		10.00
3290038	609164	Potter Raper Partnership	29/10/2020	VAT Paid	Balance Sheet		200.00
3290038	609164	Potter Raper Partnership	29/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	1,000.00
3290039	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		18.08
3290039	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Transportation Engineers		90.43
3290040	600234	F P Electrical Services	30/09/2020	Building Mnt Premises Section ONLY	Land & Property Management		73.40
3290040	600234	F P Electrical Services	30/09/2020	VAT Paid	Balance Sheet		14.68
3290041	612013	Suzina Blackman	29/10/2020	Project Expenditure	Sport Partnerships		160.00
3290042	600835	Chubb Fire & Security Ltd	17/01/2020	Building Mnt Premises Section ONLY	Hatfield Housing Office		153.51
3290042	600835	Chubb Fire & Security Ltd	17/01/2020	VAT Paid	Balance Sheet		30.70
3290043	600835	Chubb Fire & Security Ltd	23/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		250.00
3290043	600835	Chubb Fire & Security Ltd	23/09/2020	VAT Paid	Balance Sheet		50.00
3290044	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		195.17
3290044	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	General HRA Items		975.88
3290045	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		35.46
3290045	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Health & Safety		177.31
3290046	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		77.47
3290046	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	General HRA Items		387.35
3290047	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		42.00
3290047	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		6.00
3290047	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Computer Contract		210.01
3290047	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Resources Client Section		30.00
3290048	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		18.00
3290048	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	General Fund Garages		90.00
3290049	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		6.00
3290049	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Cemeteries		30.00
3290050	610873	Dayla Ltd	26/10/2020	VAT Paid	Balance Sheet		42.39
3290050	610873	Dayla Ltd	26/10/2020	Wet/Dry Stock Purchases	CWE Premises		211.96
3290051	610316	Rumball Sedgwick	29/10/2020	VAT Paid	Balance Sheet		60.00
3290051	610316	Rumball Sedgwick	29/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3290052	611492	PARK AVENUE RECRUITMENT LTD	20/10/2020	Agency staff	Development Control		1,067.55
3290052	611492	PARK AVENUE RECRUITMENT LTD	20/10/2020	VAT Paid	Balance Sheet		213.51
3290053	600835	Chubb Fire & Security Ltd	28/10/2020	Building Mnt Premises Section ONLY	Land & Property Management		128.49
3290053	600835	Chubb Fire & Security Ltd	28/10/2020	VAT Paid	Balance Sheet		25.70
3290054	600696	Culligan (UK) Ltd	09/10/2020	VAT Paid	Balance Sheet		57.12
3290054	600696	Culligan (UK) Ltd	09/10/2020	General Maintenance	Weltech		285.60
3290055	608237	RCP Contractors Ltd	28/10/2020	General Maintenance	Land & Property Management		715.00
3290055	608237	RCP Contractors Ltd	28/10/2020	VAT Paid	Balance Sheet		143.00
3290056	600528	Baldwin & Bleakley Elec Serv Ltd	28/10/2020	VAT Paid	Balance Sheet		14.81
3290056	600528	Baldwin & Bleakley Elec Serv Ltd	28/10/2020	Building Mnt Premises Section ONLY	Mill Green Museum		74.04
3290057	604022	Entertainment One UK Ltd	26/10/2020	Film Fees	CWE Premises		163.73
3290057	604022	Entertainment One UK Ltd	26/10/2020	VAT Paid	Balance Sheet		32.75
3290058	611332	Hays Specialist Recruitment	27/10/2020	VAT Paid	Balance Sheet		35.45
3290058	611332	Hays Specialist Recruitment	27/10/2020	VAT Paid	Balance Sheet		73.74
3290058	611332	Hays Specialist Recruitment	27/10/2020	Agency staff	Recycling	Garden Waste Year 4	368.68
3290058	611332	Hays Specialist Recruitment	27/10/2020	Agency staff	Recycling	Garden Waste Year 4	177.25
3290059	600835	Chubb Fire & Security Ltd	06/07/2020	VAT Paid	Balance Sheet		60.53
3290059	600835	Chubb Fire & Security Ltd	06/07/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	302.67
3290060	600835	Chubb Fire & Security Ltd	08/07/2020	VAT Paid	Balance Sheet		39.64
3290060	600835	Chubb Fire & Security Ltd	08/07/2020	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	198.18
3290061	600835	Chubb Fire & Security Ltd	03/02/2020	Building Mnt Premises Section ONLY	Land & Property Management		119.50
3290061	600835	Chubb Fire & Security Ltd	03/02/2020	VAT Paid	Balance Sheet		23.90
3290062	600835	Chubb Fire & Security Ltd	08/07/2020	VAT Paid	Balance Sheet		21.42
3290062	600835	Chubb Fire & Security Ltd	08/07/2020	Planned Maintenance	Panshanger CC	M & E Planned Maintenance	107.12
3290063	600835	Chubb Fire & Security Ltd	14/05/2020	VAT Paid	Balance Sheet		48.00
3290063	600835	Chubb Fire & Security Ltd	14/05/2020	Planned Maintenance	Hatfield Housing Office	M & E Planned Maintenance	240.00
3290064	600835	Chubb Fire & Security Ltd	10/06/2020	VAT Paid	Balance Sheet		90.30
3290064	600835	Chubb Fire & Security Ltd	10/06/2020	Building Mnt Premises Section ONLY	Mill Green Museum		451.49
3290065	600835	Chubb Fire & Security Ltd	25/06/2020	Building Mnt Premises Section ONLY	Hatfield Housing Office		32.32
3290065	600835	Chubb Fire & Security Ltd	25/06/2020	Building Mnt Premises Section ONLY	Hatfield Housing Office		153.51
3290065	600835	Chubb Fire & Security Ltd	25/06/2020	VAT Paid	Balance Sheet		30.70
3290065	600835	Chubb Fire & Security Ltd	25/06/2020	VAT Paid	Balance Sheet		6.47
3290066	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	27/10/2020	Contract Cleaning	Estates Management		320.00
3290067	600845	Stannah Lifts Service Limited	26/10/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	2,392.86
3290068	610629	Phoenix Compliancy Management	20/10/2020	VAT Paid	Balance Sheet		311.60
3290068	610629	Phoenix Compliancy Management	20/10/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	1,558.00
3290069	610629	Phoenix Compliancy Management	20/10/2020	VAT Paid	Balance Sheet		532.00
3290069	610629	Phoenix Compliancy Management	20/10/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	2,660.00
3290070	610629	Phoenix Compliancy Management	20/10/2020	VAT Paid	Balance Sheet		301.00
3290070	610629	Phoenix Compliancy Management	20/10/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,505.00
3290071	610629	Phoenix Compliancy Management	20/10/2020	VAT Paid	Balance Sheet		229.60
3290071	610629	Phoenix Compliancy Management	20/10/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	1,148.00
3290072	610873	Dayla Ltd	19/10/2020	VAT Paid	Balance Sheet		48.54
3290072	610873	Dayla Ltd	19/10/2020	Wet/Dry Stock Purchases	CWE Premises		242.70

3290073	600800	Auckland Manufacturing Ltd t/a PGM Signs	27/10/2020	VAT Paid	Balance Sheet		845.05
3290073	600800	Auckland Manufacturing Ltd t/a PGM Signs	27/10/2020	General Maintenance	Civil Parking Enforcement		4,225.25
3290074	610873	Dayla Ltd	19/10/2020	VAT Paid	Balance Sheet		1.73
3290074	610873	Dayla Ltd	19/10/2020	Wet/Dry Stock Purchases	CWE Premises		8.67
3290075	600132	Banner Business Supplies	29/10/2020	VAT Paid	Balance Sheet		11.53
3290075	600132	Banner Business Supplies	29/10/2020	Stationery	Contract Monitoring		57.65
3290077	600518	Arena Security	30/10/2020	Stationery	Property Services Overhead Account		250.00
3290077	600518	Arena Security	30/10/2020	VAT Paid	Balance Sheet		50.00
3290078	610102	Vertigo Releasing	30/09/2020	Film Fees	CWE Premises		82.59
3290078	610102	Vertigo Releasing	30/09/2020	Film Fees	CWE Premises		11.90
3290078	610102	Vertigo Releasing	30/09/2020	VAT Paid	Balance Sheet		16.52
3290078	610102	Vertigo Releasing	30/09/2020	VAT Paid	Balance Sheet		2.38
3290079	610316	Rumball Sedgwick	01/11/2020	VAT Paid	Balance Sheet		34.80
3290080	611541	Reliance Residential Ltd	01/11/2020	VAT Paid	Balance Sheet		1,188.00
3290080	611541	Reliance Residential Ltd	01/11/2020	Temporary Accommodation	Homelessness		5,940.00
3290081	602859	Graham Heron	01/11/2020	Grounds Maintenance	Beaconsfield Court		230.00
3290082	608737	Mr B S Abbott	29/10/2020	Payment to contractors	Democratic Services		180.00
3290083	602859	Graham Heron	01/11/2020	Grounds Maintenance	Weltech		1,295.00
3290083	602859	Graham Heron	01/11/2020	Grounds Maintenance	Weltech		550.00
3290084	610316	Rumball Sedgwick	01/11/2020	VAT Paid	Balance Sheet		34.80
3290085	610038	Precision Lift Services Ltd	30/10/2020	VAT Paid	Balance Sheet		55.52
3290085	610038	Precision Lift Services Ltd	30/10/2020	VAT Paid	Balance Sheet		60.56
3290085	610038	Precision Lift Services Ltd	30/10/2020	VAT Paid	Balance Sheet		5.05
3290085	610038	Precision Lift Services Ltd	30/10/2020	VAT Paid	Balance Sheet		65.61
3290085	610038	Precision Lift Services Ltd	30/10/2020	VAT Paid	Balance Sheet		44.98
3290085	610038	Precision Lift Services Ltd	30/10/2020	VAT Paid	Balance Sheet		5.05
3290085	610038	Precision Lift Services Ltd	30/10/2020	VAT Paid	Balance Sheet		5.05
3290085	610038	Precision Lift Services Ltd	30/10/2020	Planned Maintenance	Campus East Offices		328.06
3290085	610038	Precision Lift Services Ltd	30/10/2020	Planned Maintenance	CWE Premises	Lift Maintenance	277.59
3290085	610038	Precision Lift Services Ltd	30/10/2020	Planned Maintenance	Mill Green Museum	Lift Maintenance	25.24
3290085	610038	Precision Lift Services Ltd	30/10/2020	Planned Maintenance	Vineyard Barn CC	Lift Maintenance	25.24
3290085	610038	Precision Lift Services Ltd	30/10/2020	Planned Maintenance	Land & Property Management	Lift Maintenance	224.90
3290085	610038	Precision Lift Services Ltd	30/10/2020	Planned Maintenance	Hatfield Housing Office	Lift Maintenance	25.24
3290085	610038	Precision Lift Services Ltd	30/10/2020	Planned Maintenance	Multistorey Car Park	Lift Maintenance	302.82
3290086	610236	Gracelands Complete Maintenance Services Ltd	30/10/2020	VAT Paid	Balance Sheet		13.50
3290086	610236	Gracelands Complete Maintenance Services Ltd	30/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	67.50
3290087	602245	B & Q PLC	01/11/2020	VAT Paid	Balance Sheet		86.66
3290087	602245	B & Q PLC	01/11/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	433.34
3290088	609383	Venson Herts Ltd	02/11/2020	Vehicle cost of repair	Community Buses		178.72
3290088	609383	Venson Herts Ltd	02/11/2020	VAT Paid	Balance Sheet		35.74
3290089	610316	Rumball Sedgwick	01/11/2020	VAT Paid	Balance Sheet		34.80
3290090	609939	DEF Software Ltd	01/11/2020	Software Maint.	Development Control		790.08
3290090	609939	DEF Software Ltd	01/11/2020	VAT Paid	Balance Sheet		158.02
3290091	609873	Straight Manufacturing Ltd	10/09/2020	VAT Paid	Balance Sheet		165.00
3290091	609873	Straight Manufacturing Ltd	10/09/2020	Project Expenditure	Recycling		825.00
3290092	609873	Straight Manufacturing Ltd	28/10/2020	VAT Paid	Balance Sheet		1,980.00
3290092	609873	Straight Manufacturing Ltd	28/10/2020	Project Expenditure	Recycling		9,900.00
3290093	609873	Straight Manufacturing Ltd	14/10/2020	VAT Paid	Balance Sheet		720.00
3290093	609873	Straight Manufacturing Ltd	14/10/2020	Project Expenditure	Recycling		3,600.00
3290094	610833	Alan Conisbee & Associates Limited	31/10/2020	VAT Paid	Balance Sheet		240.00
3290094	610833	Alan Conisbee & Associates Limited	31/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	1,200.00
3290095	610102	Vertigo Releasing	30/09/2020	Film Fees	CWE Premises		13.94
3290095	610102	Vertigo Releasing	30/09/2020	VAT Paid	Balance Sheet		2.79
3290096	610316	Rumball Sedgwick	01/11/2020	VAT Paid	Balance Sheet		34.80
3290097	611332	Hays Specialist Recruitment	30/10/2020	Agency staff	Income & Home Ownership Overhead		885.40
3290097	611332	Hays Specialist Recruitment	30/10/2020	VAT Paid	Balance Sheet		177.08
3290098	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		59.71
3290098	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	General HRA Items		298.55
3290099	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		6.00
3290099	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	General HRA Items		30.00
3290100	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		441.51
3290100	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	General HRA Items		2,207.58
3290101	600871	Vodafone Corporate Ltd	26/10/2020	VAT Paid	Balance Sheet		22.50
3290101	600871	Vodafone Corporate Ltd	26/10/2020	Telephones	Democratic Services		112.50
3290102	611482	Matchtec Group UK Ltd	30/10/2020	VAT Paid	Balance Sheet		235.88
3290102	611482	Matchtec Group UK Ltd	30/10/2020	Agency staff	Development Control		1,179.38
3290103	600344	Branson Leisure	23/10/2020	VAT Paid	Balance Sheet		86.00
3290103	600344	Branson Leisure	23/10/2020	VAT Paid	Balance Sheet		1,182.00
3290103	600344	Branson Leisure	23/10/2020	Equipment Maint	Recycling		5,910.00
3290103	600344	Branson Leisure	23/10/2020	Equipment Maint	Recycling		430.00
3290104	611861	Urbaser Ltd	31/10/2020	VAT Paid	Balance Sheet		28,901.90
3290104	611861	Urbaser Ltd	31/10/2020	VAT Paid	Balance Sheet		1,477.34
3290104	611861	Urbaser Ltd	31/10/2020	VAT Paid	Balance Sheet		21,175.28
3290104	611861	Urbaser Ltd	31/10/2020	VAT Paid	Balance Sheet		27,112.97
3290104	611861	Urbaser Ltd	31/10/2020	Payment to contractors	Domestic Refuse		144,509.49
3290104	611861	Urbaser Ltd	31/10/2020	Payment to contractors	Recycling		105,876.39

3290104	611861	Urbaser Ltd	31/10/2020	Payment to contractors	Trade waste		7,386.72
3290104	611861	Urbaser Ltd	31/10/2020	Payment to contractors	Street Cleaning		135,564.86
3290106	611332	Hays Specialist Recruitment	29/10/2020	VAT Paid	Balance Sheet		141.12
3290106	611332	Hays Specialist Recruitment	29/10/2020	Agency staff	Development Control		705.60
3290107	611332	Hays Specialist Recruitment	29/10/2020	Agency staff	Income & Home Ownership Overhead		885.40
3290107	611332	Hays Specialist Recruitment	29/10/2020	VAT Paid	Balance Sheet		177.08
3290108	611332	Hays Specialist Recruitment	29/10/2020	Agency staff	Communications		897.60
3290108	611332	Hays Specialist Recruitment	29/10/2020	VAT Paid	Balance Sheet		179.52
3290109	611332	Hays Specialist Recruitment	29/10/2020	VAT Paid	Balance Sheet		371.39
3290109	611332	Hays Specialist Recruitment	29/10/2020	Agency staff	Local Plans		1,856.94
3290110	611332	Hays Specialist Recruitment	29/10/2020	VAT Paid	Balance Sheet		356.63
3290110	611332	Hays Specialist Recruitment	29/10/2020	Agency staff	Local Plans		1,783.15
3290111	611332	Hays Specialist Recruitment	29/10/2020	VAT Paid	Balance Sheet		364.01
3290111	611332	Hays Specialist Recruitment	29/10/2020	Agency staff	Local Plans		1,820.04
3290112	610412	Point Thirteen Media Limited	30/10/2020	VAT Paid	Balance Sheet		259.00
3290112	610412	Point Thirteen Media Limited	30/10/2020	Job advertising	Housing Development		1,295.00
3290113	600080	Castlebar Catering Supplies Ltd	28/10/2020	Wet/Dry Stock Purchases	CWE Premises		306.11
3290113	600080	Castlebar Catering Supplies Ltd	28/10/2020	VAT Paid	Balance Sheet		61.23
3290114	600080	Castlebar Catering Supplies Ltd	28/10/2020	Wet/Dry Stock Purchases	CWE Premises		51.12
3290114	600080	Castlebar Catering Supplies Ltd	28/10/2020	VAT Paid	Balance Sheet		10.22
3290115	600080	Castlebar Catering Supplies Ltd	29/10/2020	VAT Paid	Balance Sheet		42.03
3290115	600080	Castlebar Catering Supplies Ltd	29/10/2020	Wet/Dry Stock Purchases	CWE Premises		210.16
3290116	601189	Five Speed Couriers	31/08/2020	VAT Paid	Balance Sheet		19.00
3290116	601189	Five Speed Couriers	31/08/2020	Payment to contractors	Development Control		95.00
3290117	600799	Personnel Hygiene Services Limited	31/10/2020	VAT Paid	Balance Sheet		3.60
3290117	600799	Personnel Hygiene Services Limited	31/10/2020	Purchase of materials	Beaconsfield Court		18.00
3290118	600274	Southern Electric	06/06/2019	Electricity	Estates Management		202.71
3290118	600274	Southern Electric	06/06/2019	VAT Paid	Balance Sheet		10.14
3290119	602245	B & Q PLC	25/10/2020	VAT Paid	Balance Sheet		126.67
3290119	602245	B & Q PLC	25/10/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	633.33
3290120	609304	Welwyn DIY Ltd	04/11/2020	VAT Paid	Balance Sheet		4.30
3290120	609304	Welwyn DIY Ltd	04/11/2020	VAT Paid	Balance Sheet		0.95
3290120	609304	Welwyn DIY Ltd	04/11/2020	General Maintenance	Estates Management		4.75
3290120	609304	Welwyn DIY Ltd	04/11/2020	General Maintenance	Estates Management		21.50
3290121	610407	Greenwich Leisure Limited (GLL)	15/10/2020	Project Expenditure	Sport Partnerships		5,386.18
3290122	609192	RPT Building Services Ltd	22/10/2020	VAT Paid	Balance Sheet		574.20
3290122	609192	RPT Building Services Ltd	22/10/2020	VAT Paid	Balance Sheet		558.00
3290122	609192	RPT Building Services Ltd	22/10/2020	Construction and Renovation	General Fund Garages	Garage Renovations	2,790.00
3290122	609192	RPT Building Services Ltd	22/10/2020	Construction and Renovation	General Fund Garages	Garage Renovations	2,871.00
3290123	610182	Brinson Staniland Partnership	02/11/2020	VAT Paid	Balance Sheet		332.40
3290123	610182	Brinson Staniland Partnership	02/11/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	1,662.00
3290124	603728	Bottomline Technologies	30/09/2020	Software Maint.	Financial Processes Team		5,392.80
3290124	603728	Bottomline Technologies	30/09/2020	VAT Paid	Balance Sheet		1,078.56
3290125	611958	Allan Dyson Asbestos Services Ltd	29/06/2020	VAT Paid	Balance Sheet		159.00
3290125	611958	Allan Dyson Asbestos Services Ltd	29/06/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	795.00
3290126	611402	BDS (Northern) Ltd	23/10/2020	Agency staff	Responsive Maintenance Overhead		1,493.92
3290126	611402	BDS (Northern) Ltd	23/10/2020	VAT Paid	Balance Sheet		298.78
3290127	610289	Abbey Stationers Ltd	02/10/2020	VAT Paid	Balance Sheet		23.02
3290127	610289	Abbey Stationers Ltd	02/10/2020	Catering provisions	Beaconsfield Court		27.44
3290127	610289	Abbey Stationers Ltd	02/10/2020	Equipment Purchase	Beaconsfield Court		115.08
3290128	608623	M3 Housing	06/10/2020	VAT Paid	Balance Sheet		40.00
3290128	608623	M3 Housing	06/10/2020	VAT Paid	Balance Sheet		57.00
3290128	608623	M3 Housing	06/10/2020	VAT Paid	Balance Sheet		13.00
3290128	608623	M3 Housing	06/10/2020	VAT Paid	Balance Sheet		140.00
3290128	608623	M3 Housing	06/10/2020	VAT Paid	Balance Sheet		105.00
3290128	608623	M3 Housing	06/10/2020	Software Maint.	Business Excellence Overhead		65.00
3290128	608623	M3 Housing	06/10/2020	Software Maint.	Business Excellence Overhead		700.00
3290128	608623	M3 Housing	06/10/2020	Software Maint.	Business Excellence Overhead		525.00
3290128	608623	M3 Housing	06/10/2020	Software Maint.	Business Excellence Overhead		285.00
3290128	608623	M3 Housing	06/10/2020	Software Maint.	Business Excellence Overhead		200.00
3290129	610182	Brinson Staniland Partnership	29/10/2020	VAT Paid	Balance Sheet		753.44
3290129	610182	Brinson Staniland Partnership	29/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	3,767.20
3290130	600585	Picturehouse Cinemas Ltd	31/10/2020	Courier Services	CWE Premises		1,041.67
3290130	600585	Picturehouse Cinemas Ltd	31/10/2020	VAT Paid	Balance Sheet		208.33
3290131	611305	G2 Recruitment Solutions	04/11/2020	VAT Paid	Balance Sheet		306.00
3290131	611305	G2 Recruitment Solutions	04/11/2020	Agency staff	Local Plans		1,530.00
3290132	600845	Stannah Lifts Service Limited	16/10/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	2,428.57
3290133	600616	EON ENERGY	07/10/2020	VAT Paid	Balance Sheet		4.85
3290133	600616	EON ENERGY	07/10/2020	Electricity	Panshanger CC		96.98
3290134	609192	RPT Building Services Ltd	22/10/2020	VAT Paid	Balance Sheet		2,920.00
3290134	609192	RPT Building Services Ltd	22/10/2020	VAT Paid	Balance Sheet		1,945.60
3290134	609192	RPT Building Services Ltd	22/10/2020	Construction and Renovation	General Fund Garages	Garage Renovations	14,600.00
3290134	609192	RPT Building Services Ltd	22/10/2020	Construction and Renovation	General Fund Garages	Garage Renovations	9,728.00
3290135	602954	EDF Energy Customers Ltd	09/10/2020	Electricity	Shopping Centres		10.15
3290135	602954	EDF Energy Customers Ltd	09/10/2020	VAT Paid	Balance Sheet		0.51
3290136	609192	RPT Building Services Ltd	22/10/2020	VAT Paid	Balance Sheet		2,960.00

3290136	609192	RPT Building Services Ltd	22/10/2020	VAT Paid	Balance Sheet		2,431.20
3290136	609192	RPT Building Services Ltd	22/10/2020	Construction and Renovation	General Fund Garages	Garage Renovations	14,800.00
3290136	609192	RPT Building Services Ltd	22/10/2020	Construction and Renovation	General Fund Garages	Garage Renovations	12,156.00
3290137	611332	Hays Specialist Recruitment	03/11/2020	VAT Paid	Balance Sheet		143.03
3290137	611332	Hays Specialist Recruitment	03/11/2020	Agency staff	Development Control		715.15
3290138	608703	Macdonald Company Freelance Ltd	28/10/2020	Agency staff	Development Control		1,692.00
3290138	608703	Macdonald Company Freelance Ltd	28/10/2020	VAT Paid	Balance Sheet		338.40
3290139	610793	CMD Ceilings Ltd	13/10/2020	VAT Paid	Balance Sheet		31.20
3290139	610793	CMD Ceilings Ltd	13/10/2020	General Maintenance	Weltech		156.00
3290140	610855	Talk Removals	04/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	775.00
3290141	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	02/11/2020	VAT Paid	Balance Sheet		19.25
3290141	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	02/11/2020	Temporary Accommodation	Homelessness		385.00
3290142	600528	Baldwin & Bleakley Elec Serv Ltd	30/10/2020	VAT Paid	Balance Sheet		119.52
3290142	600528	Baldwin & Bleakley Elec Serv Ltd	30/10/2020	General Maintenance	Weltech		597.62
3290143	602920	Maydencroft Limited	31/10/2020	open spaces - North	Open Spaces Maintenance		1,850.00
3290143	602920	Maydencroft Limited	31/10/2020	VAT Paid	Balance Sheet		370.00
3290144	600528	Baldwin & Bleakley Elec Serv Ltd	30/10/2020	VAT Paid	Balance Sheet		18.00
3290144	600528	Baldwin & Bleakley Elec Serv Ltd	30/10/2020	Building Mnt Premises Section ONLY	Campus East Offices		90.00
3290145	611860	Continental Landscapes Ltd	31/10/2020	Payment to contractors	Tewin Road Depot		79.25
3290145	611860	Continental Landscapes Ltd	31/10/2020	VAT Paid	Balance Sheet		15.85
3290146	610723	AJR Renovations Ltd	04/11/2020	VAT Paid	Balance Sheet		977.00
3290146	610723	AJR Renovations Ltd	04/11/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	4,885.00
3290147	611926	Postworks Ltd	03/11/2020	Postage	Development Control		466.49
3290147	611926	Postworks Ltd	03/11/2020	VAT Paid	Balance Sheet		93.30
3290148	610005	Ballicom Limited	05/11/2020	Hardware purchase	Members Administration		295.64
3290148	610005	Ballicom Limited	05/11/2020	Hardware purchase	Computer Contract		11.89
3290148	610005	Ballicom Limited	05/11/2020	VAT Paid	Balance Sheet		2.38
3290148	610005	Ballicom Limited	05/11/2020	VAT Paid	Balance Sheet		59.13
3290149	610182	Brinson Staniland Partnership	02/11/2020	VAT Paid	Balance Sheet		564.40
3290149	610182	Brinson Staniland Partnership	02/11/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	2,822.00
3290150	611673	Abbey Personnel Limited	06/11/2020	VAT Paid	Balance Sheet		1,075.20
3290150	611673	Abbey Personnel Limited	06/11/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3290151	610182	Brinson Staniland Partnership	02/11/2020	VAT Paid	Balance Sheet		886.40
3290151	610182	Brinson Staniland Partnership	02/11/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	4,432.00
3290152	610182	Brinson Staniland Partnership	02/11/2020	VAT Paid	Balance Sheet		1,772.80
3290152	610182	Brinson Staniland Partnership	02/11/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	8,864.00
3290153	610316	Rumball Sedgwick	03/11/2020	VAT Paid	Balance Sheet		34.80
3290154	612036	Engage Process UK Ltd	03/11/2020	Project Expenditure	Computer Contract		9,650.00
3290154	612036	Engage Process UK Ltd	03/11/2020	VAT Paid	Balance Sheet		1,930.00
3290155	600889	Maydencroft Farm	02/11/2020	VAT Paid	Balance Sheet		217.20
3290155	600889	Maydencroft Farm	02/11/2020	Project Expenditure	Planning earmarked reserves	The Commons	1,086.00
3290156	611860	Continental Landscapes Ltd	31/10/2020	Payment to contractors	Grounds Maintenance		15,915.65
3290156	611860	Continental Landscapes Ltd	31/10/2020	VAT Paid	Balance Sheet		3,183.13
3290157	611860	Continental Landscapes Ltd	31/10/2020	Payment to contractors	Grounds Maintenance		-32,391.61
3290157	611860	Continental Landscapes Ltd	31/10/2020	VAT Paid	Balance Sheet		-6,478.32
3290158	611860	Continental Landscapes Ltd	31/10/2020	Payment to contractors	Grounds Maintenance		2,577.88
3290158	611860	Continental Landscapes Ltd	31/10/2020	VAT Paid	Balance Sheet		515.58
3290159	611860	Continental Landscapes Ltd	31/10/2020	Payment to contractors	Grounds Maintenance		97,436.69
3290159	611860	Continental Landscapes Ltd	31/10/2020	VAT Paid	Balance Sheet		19,487.34
3290160	611484	JAFRE Ltd T/A Interprint	30/10/2020	Outside Printing	Recycling		3,817.71
3290161	610316	Rumball Sedgwick	03/11/2020	VAT Paid	Balance Sheet		34.80
3290162	603666	F & G Cleaners Limited	31/10/2020	VAT Paid	Balance Sheet		73.33
3290162	603666	F & G Cleaners Limited	31/10/2020	VAT Paid	Balance Sheet		2.20
3290162	603666	F & G Cleaners Limited	31/10/2020	VAT Paid	Balance Sheet		7.50
3290162	603666	F & G Cleaners Limited	31/10/2020	VAT Paid	Balance Sheet		2.80
3290162	603666	F & G Cleaners Limited	31/10/2020	VAT Paid	Balance Sheet		66.50
3290162	603666	F & G Cleaners Limited	31/10/2020	VAT Paid	Balance Sheet		2.00
3290162	603666	F & G Cleaners Limited	31/10/2020	VAT Paid	Balance Sheet		3.73
3290162	603666	F & G Cleaners Limited	31/10/2020	VAT Paid	Balance Sheet		13.00
3290162	603666	F & G Cleaners Limited	31/10/2020	Window Cleaning	Mill Green Museum		14.00
3290162	603666	F & G Cleaners Limited	31/10/2020	Window Cleaning	Vineyard Barn CC		11.00
3290162	603666	F & G Cleaners Limited	31/10/2020	Window Cleaning	Shopping Centres		37.50
3290162	603666	F & G Cleaners Limited	31/10/2020	Window Cleaning	Campus East Offices		332.50
3290162	603666	F & G Cleaners Limited	31/10/2020	Window Cleaning	CWE Premises		366.67
3290162	603666	F & G Cleaners Limited	31/10/2020	Window Cleaning	Hazel Grove Community Centre		10.00
3290162	603666	F & G Cleaners Limited	31/10/2020	Window Cleaning	Jim McDonald Centre		18.67
3290162	603666	F & G Cleaners Limited	31/10/2020	Window Cleaning	Hatfield Housing Office		65.00
3290163	602143	Park Circus Limited	02/11/2020	Fee	CWE Premises		111.01
3290163	602143	Park Circus Limited	02/11/2020	VAT Paid	Balance Sheet		22.20
3290165	609628	J and J Drake	03/11/2020	VAT Paid	Balance Sheet		1,080.00
3290165	609628	J and J Drake	03/11/2020	Construction and Renovation	Capital Financing Charge	Electricity mains	5,400.00
3290166	604077	AAA Taxis (contracts) limited	25/10/2020	VAT Paid	Balance Sheet		11.04
3290166	604077	AAA Taxis (contracts) limited	25/10/2020	Temporary Accommodation	Homelessness		55.20
3290167	611482	Matchtec Group UK Ltd	04/11/2020	VAT Paid	Balance Sheet		113.31
3290167	611482	Matchtec Group UK Ltd	04/11/2020	Agency staff	Development Control		566.56
3290168	600094	SDK (Environmental) Ltd (Kilsyth)	02/11/2020	Payment to contractors	Pest Control		2,465.30

3290168	600094	SDK (Environmental) Ltd (Kilsyth)	02/11/2020	VAT Paid	Balance Sheet		493.06
3290169	600889	Maydencroft Farm	02/11/2020	VAT Paid	Balance Sheet		494.00
3290169	600889	Maydencroft Farm	02/11/2020	Project Expenditure	Planning earmarked reserves	Countryside Stewardship Grant	2,470.00
3290170	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	02/11/2020	VAT Paid	Balance Sheet		15.75
3290170	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	02/11/2020	Temporary Accommodation	Homelessness		315.00
3290171	609529	Energy Care Group Ltd	03/11/2020	VAT Paid	Balance Sheet		14.24
3290171	609529	Energy Care Group Ltd	03/11/2020	Construction and Renovation	Capital Financing Charge	Insulation Improvements	284.76
3290172	609383	Venson Herts Ltd	03/11/2020	Vehicle cost of repair	Community Buses		1,741.95
3290172	609383	Venson Herts Ltd	03/11/2020	VAT Paid	Balance Sheet		348.39
3290173	600234	F P Electrical Services	02/11/2020	Planned Maintenance	Roman Bath House		125.00
3290173	600234	F P Electrical Services	02/11/2020	VAT Paid	Balance Sheet		25.00
3290173	600234	F P Electrical Services	02/11/2020	VAT Paid	Balance Sheet		25.00
3290173	600234	F P Electrical Services	02/11/2020	VAT Paid	Balance Sheet		25.00
3290173	600234	F P Electrical Services	02/11/2020	VAT Paid	Balance Sheet		25.00
3290173	600234	F P Electrical Services	02/11/2020	VAT Paid	Balance Sheet		25.00
3290173	600234	F P Electrical Services	02/11/2020	VAT Paid	Balance Sheet		45.00
3290173	600234	F P Electrical Services	02/11/2020	VAT Paid	Balance Sheet		25.00
3290173	600234	F P Electrical Services	02/11/2020	VAT Paid	Balance Sheet		25.00
3290173	600234	F P Electrical Services	02/11/2020	VAT Paid	Balance Sheet		50.00
3290173	600234	F P Electrical Services	02/11/2020	Planned Maintenance	Vineyard Barn CC	Fire systems	125.00
3290173	600234	F P Electrical Services	02/11/2020	Planned Maintenance	CWE Premises	Fire systems	125.00
3290173	600234	F P Electrical Services	02/11/2020	Planned Maintenance	Mill Green Museum	Fire systems	125.00
3290173	600234	F P Electrical Services	02/11/2020	Planned Maintenance	Land & Property Management	Fire systems	225.00
3290173	600234	F P Electrical Services	02/11/2020	Planned Maintenance	Beaconsfield Court	Fire systems	125.00
3290173	600234	F P Electrical Services	02/11/2020	Planned Maintenance	Panshanger CC	Fire systems	125.00
3290173	600234	F P Electrical Services	02/11/2020	Planned Maintenance	Hatfield Town Centre Redevelopment	Fire systems	250.00
3290173	600234	F P Electrical Services	02/11/2020	Planned Maintenance	Campus East Offices	Fire systems	125.00
3290174	600151	Bdi Securities Ltd	01/11/2020	VAT Paid	Balance Sheet		37.96
3290174	600151	Bdi Securities Ltd	01/11/2020	VAT Paid	Balance Sheet		18.66
3290174	600151	Bdi Securities Ltd	01/11/2020	VAT Paid	Balance Sheet		7.82
3290174	600151	Bdi Securities Ltd	01/11/2020	Cash Collection Svce.	Campus East Car Park		38.60
3290174	600151	Bdi Securities Ltd	01/11/2020	Cash Collection Svce.	Mill Green Museum		37.07
3290174	600151	Bdi Securities Ltd	01/11/2020	Cash Collection Svce.	The Hive		39.09
3290174	600151	Bdi Securities Ltd	01/11/2020	Cash Collection Svce.	Multistorey Car Park		189.80
3290174	600151	Bdi Securities Ltd	01/11/2020	Cash Collection Svce.	Campus West Car Park		93.29
3290174	600151	Bdi Securities Ltd	01/11/2020	Cash Collection Svce.	Bank Charges		73.52
3290174	600151	Bdi Securities Ltd	01/11/2020	VAT Paid	Balance Sheet		7.72
3290174	600151	Bdi Securities Ltd	01/11/2020	VAT Paid	Balance Sheet		7.41
3290174	600151	Bdi Securities Ltd	01/11/2020	VAT Paid	Balance Sheet		14.70
3290175	611484	JAFRE Ltd T/A Interprint	30/10/2020	Outside Printing	Recycling		232.75
3290176	611221	Fire Safety First	02/11/2020	VAT Paid	Balance Sheet		104.00
3290176	611221	Fire Safety First	02/11/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Risk Assessments & Remedial Works	520.00
3290177	602954	EDF Energy Customers Ltd	27/10/2020	VAT Paid	Balance Sheet		1.19
3290177	602954	EDF Energy Customers Ltd	27/10/2020	Electricity	Estates Management		23.93
3290178	608237	RCP Contractors Ltd	01/11/2020	General Maintenance	Land & Property Management		5,630.00
3290178	608237	RCP Contractors Ltd	01/11/2020	VAT Paid	Balance Sheet		1,126.00
3290179	601821	Peckfords Electrical Contractors Ltd	30/10/2020	Building Mnt Premises Section ONLY	Open Spaces Maintenance		634.70
3290179	601821	Peckfords Electrical Contractors Ltd	30/10/2020	VAT Paid	Balance Sheet		126.94
3290180	601400	Property Tectonics	02/11/2020	Software Maint.	Business Excellence Overhead		512.00
3290180	601400	Property Tectonics	02/11/2020	VAT Paid	Balance Sheet		102.40
3290181	603632	Centre for Governance and Scrutiny Ltd	02/11/2020	Training expenses	Members Administration		600.00
3290181	603632	Centre for Governance and Scrutiny Ltd	02/11/2020	VAT Paid	Balance Sheet		120.00
3290182	609979	Brakes Bros Ltd	30/10/2020	VAT Paid	Balance Sheet		27.64
3290182	609979	Brakes Bros Ltd	30/10/2020	Wet/Dry Stock Purchases	CWE Premises		138.12
3290182	609979	Brakes Bros Ltd	30/10/2020	Wet/Dry Stock Purchases	CWE Premises		218.20
3290183	600528	Baldwin & Bleakley Elec Serv Ltd	30/10/2020	VAT Paid	Balance Sheet		6.00
3290183	600528	Baldwin & Bleakley Elec Serv Ltd	30/10/2020	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		30.00
3290184	600528	Baldwin & Bleakley Elec Serv Ltd	30/10/2020	VAT Paid	Balance Sheet		14.75
3290184	600528	Baldwin & Bleakley Elec Serv Ltd	30/10/2020	Building Mnt Premises Section ONLY	Land & Property Management		73.76
3290186	603863	GOSS Interactive Ltd	30/10/2020	VAT Paid	Balance Sheet		800.00
3290186	603863	GOSS Interactive Ltd	30/10/2020	Outside Printing	Resources Client Section		4,000.00
3290187	608888	Transcription Services	07/11/2020	Subscriptions	Human Resources		57.50
3290188	601243	PHS Group plc	26/09/2020	VAT Paid	Balance Sheet		41.96
3290188	601243	PHS Group plc	26/09/2020	Planned Maintenance	Open Spaces Maintenance	Servicing of Urinal Controls	209.82
3290189	602872	E-On Energy Ltd	16/10/2020	VAT Paid	Balance Sheet		0.02
3290189	602872	E-On Energy Ltd	16/10/2020	Electricity	Weltech		0.48
3290190	602872	E-On Energy Ltd	16/10/2020	VAT Paid	Balance Sheet		0.07
3290190	602872	E-On Energy Ltd	16/10/2020	Electricity	Weltech		1.44
3290191	602872	E-On Energy Ltd	16/10/2020	VAT Paid	Balance Sheet		10.56
3290191	602872	E-On Energy Ltd	16/10/2020	Electricity	Weltech		211.12
3290192	602872	E-On Energy Ltd	15/10/2020	VAT Paid	Balance Sheet		6.74
3290192	602872	E-On Energy Ltd	15/10/2020	Electricity	Weltech		134.79
3290193	602872	E-On Energy Ltd	15/10/2020	VAT Paid	Balance Sheet		191.22
3290193	602872	E-On Energy Ltd	15/10/2020	Electricity	Weltech		956.09
3290194	600823	J.C Ryan & Co	07/11/2020	VAT Paid	Balance Sheet		102.86
3290194	600823	J.C Ryan & Co	07/11/2020	Contract Cleaning	Estates Management		514.28

3290195	600823	J.C Ryan & Co	07/11/2020	VAT Paid	Balance Sheet		6.00
3290195	600823	J.C Ryan & Co	07/11/2020	Contract Cleaning	Estates Management		30.00
3290196	600823	J.C Ryan & Co	07/11/2020	VAT Paid	Balance Sheet		14.00
3290196	600823	J.C Ryan & Co	07/11/2020	Contract Cleaning	Estates Management		70.00
3290197	600823	J.C Ryan & Co	07/11/2020	VAT Paid	Balance Sheet		11.08
3290197	600823	J.C Ryan & Co	07/11/2020	Contract Cleaning	Estates Management		55.38
3290198	600823	J.C Ryan & Co	07/11/2020	VAT Paid	Balance Sheet		10.00
3290198	600823	J.C Ryan & Co	07/11/2020	Contract Cleaning	Estates Management		50.00
3290199	600823	J.C Ryan & Co	07/11/2020	VAT Paid	Balance Sheet		16.00
3290199	600823	J.C Ryan & Co	07/11/2020	Contract Cleaning	Estates Management		80.00
3290200	609740	SIGNATURE ENTERTAINMENT LTD	07/11/2020	VAT Paid	Balance Sheet		71.24
3290200	609740	SIGNATURE ENTERTAINMENT LTD	07/11/2020	Film Fees	CWE Premises		356.21
3290201	611827	Milligan Knight Architects Ltd	05/11/2020	VAT Paid	Balance Sheet		718.99
3290201	611827	Milligan Knight Architects Ltd	05/11/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	3,594.93
3290202	609740	SIGNATURE ENTERTAINMENT LTD	24/10/2020	VAT Paid	Balance Sheet		33.51
3290202	609740	SIGNATURE ENTERTAINMENT LTD	24/10/2020	Film Fees	CWE Premises		167.53
3290203	611533	Bourne Group Ltd	06/11/2020	VAT Paid	Balance Sheet		105,643.75
3290203	611533	Bourne Group Ltd	06/11/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	528,218.76
3290204	609970	Tots Bots Ltd	06/11/2020	Project Expenditure	Recycling		50.00
3290205	600016	Zellis UK Ltd	02/11/2020	VAT Paid	Balance Sheet		150.00
3290205	600016	Zellis UK Ltd	02/11/2020	Software Maint.	Financial Processes Team		750.00
3290206	610407	Greenwich Leisure Limited (GLL)	06/11/2020	Payment to contractors	Leisure Contract		13,198.74
3290206	610407	Greenwich Leisure Limited (GLL)	06/11/2020	VAT Paid	Balance Sheet		2,639.75
3290207	609072	The Letterbox Consultancy Ltd	02/11/2020	Payment to contractors	Communications		5,115.84
3290207	609072	The Letterbox Consultancy Ltd	02/11/2020	VAT Paid	Balance Sheet		1,023.17
3290208	609873	Straight Manufacturing Ltd	02/11/2020	VAT Paid	Balance Sheet		165.00
3290208	609873	Straight Manufacturing Ltd	02/11/2020	Project Expenditure	Recycling		825.00
3290209	600060	E-ON UK Plc	25/10/2020	VAT Paid	Balance Sheet		0.72
3290209	600060	E-ON UK Plc	25/10/2020	Electricity	Shopping Centres		14.42
3290210	600060	E-ON UK Plc	28/10/2020	VAT Paid	Balance Sheet		0.81
3290210	600060	E-ON UK Plc	28/10/2020	Electricity	Land & Property Management		16.28
3290211	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		19.50
3290211	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		10.55
3290211	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		6.06
3290211	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Private Sector Housing		30.30
3290211	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Environmental Health		97.50
3290211	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Licensing		52.75
3290212	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		71.11
3290212	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		1.50
3290212	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Estates		7.50
3290212	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Contract Monitoring		355.55
3290213	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		6.00
3290213	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Environmental Health		30.00
3290214	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		14.06
3290214	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		6.00
3290214	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Licensing		30.00
3290214	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Development Control		70.30
3290215	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		27.17
3290215	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		7.50
3290215	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Estates		135.86
3290215	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Private Sector Housing		37.50
3290216	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		17.91
3290216	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		9.22
3290216	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Licensing		89.55
3290216	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Environmental Health		46.11
3290217	602801	British Gas Business	21/10/2020	Electricity	Shopping Centres		11.33
3290217	602801	British Gas Business	21/10/2020	VAT Paid	Balance Sheet		0.56
3290218	611861	Urbaser Ltd	05/11/2020	VAT Paid	Balance Sheet		896.00
3290218	611861	Urbaser Ltd	05/11/2020	Payment to contractors	Tewin Road Depot		4,480.00
3290219	600060	E-ON UK Plc	24/06/2020	VAT Paid	Balance Sheet		1.23
3290219	600060	E-ON UK Plc	24/06/2020	Electricity	Shopping Centres		24.62
3290220	610948	Affinity Water	10/10/2020	Water	Land & Property Management		114.58
3290221	608905	Edge Analytics	29/08/2020	Project Expenditure	Local Plans		5,825.00
3290221	608905	Edge Analytics	29/08/2020	VAT Paid	Balance Sheet		1,165.00
3290222	608737	Mr B S Abbott	04/11/2020	Payment to contractors	Democratic Services		180.00
3290223	609682	House of Play (Europe) Limited	20/07/2020	VAT Paid	Balance Sheet		4,788.15
3290223	609682	House of Play (Europe) Limited	20/07/2020	Construction and Renovation	CWE Premises	Campus West-Partial refit of Soft Play City	23,940.75
3290224	609682	House of Play (Europe) Limited	02/10/2020	Equipment Maint	CWE Premises		436.65
3290224	609682	House of Play (Europe) Limited	02/10/2020	VAT Paid	Balance Sheet		87.33
3290225	600060	E-ON UK Plc	16/10/2020	VAT Paid	Balance Sheet		0.01
3290225	600060	E-ON UK Plc	16/10/2020	Electricity	Shopping Centres		0.25
3290226	601821	Peckfords Electrical Contractors Ltd	30/10/2020	Building Mnt Premises Section ONLY	Other Hatfield Car Parks		132.95
3290226	601821	Peckfords Electrical Contractors Ltd	30/10/2020	VAT Paid	Balance Sheet		26.59
3290227	600527	The Baikie-Wood Consultancy Ltd	08/10/2020	Training expenses	Training		1,960.00
3290227	600527	The Baikie-Wood Consultancy Ltd	08/10/2020	VAT Paid	Balance Sheet		392.00
3290228	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		15.06

3290228	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		7.50
3290228	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		7.50
3290228	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		7.50
3290228	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Welwyn Garden City TCM		37.50
3290228	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Youth Partnership		75.30
3290228	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Hatfield TCM		37.50
3290228	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Community Safety		37.50
3290229	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		17.70
3290229	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		12.00
3290229	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		6.00
3290229	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Private Sector Housing		88.50
3290229	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	General HRA Items		60.00
3290229	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Housing Development		30.00
3290230	600845	Stannah Lifts Service Limited	01/10/2020	General Maintenance	Weltech		545.87
3290230	600845	Stannah Lifts Service Limited	01/10/2020	VAT Paid	Balance Sheet		109.17
3290233	611936	Thermoserv Ltd	27/10/2020	Planned Maintenance	Land & Property Management		70.51
3290233	611936	Thermoserv Ltd	27/10/2020	Planned Maintenance	Land & Property Management		28.89
3290233	611936	Thermoserv Ltd	27/10/2020	VAT Paid	Balance Sheet		14.10
3290233	611936	Thermoserv Ltd	27/10/2020	VAT Paid	Balance Sheet		5.78
3290235	600713	John O'Conner	30/10/2020	VAT Paid	Balance Sheet		828.00
3290235	600713	John O'Conner	30/10/2020	Payment to contractors	Cemeteries		4,140.00
3290236	610793	CMD Ceilings Ltd	30/10/2020	VAT Paid	Balance Sheet		247.00
3290236	610793	CMD Ceilings Ltd	30/10/2020	General Maintenance	Weltech		1,235.00
3290238	602872	E-On Energy Ltd	01/10/2020	Electricity	Weltech		2,599.06
3290238	602872	E-On Energy Ltd	01/10/2020	VAT Paid	Balance Sheet		519.81
3290239	609016	Ricardo-AEA Ltd	28/10/2020	Region Air Monitoring	Environmental Health		583.14
3290239	609016	Ricardo-AEA Ltd	28/10/2020	VAT Paid	Balance Sheet		116.63
3290240	609620	YMCA West and Central Herts	05/11/2020	VAT Paid	Balance Sheet		601.60
3290240	609620	YMCA West and Central Herts	05/11/2020	Grant Expenditure	Homelessness	Flexible Homelessness Grant	3,008.00
3290241	601243	PHS Group plc	21/09/2020	VAT Paid	Balance Sheet		19.27
3290241	601243	PHS Group plc	21/09/2020	Contract Cleaning	Independent Living		96.34
3290242	601243	PHS Group plc	21/09/2020	VAT Paid	Balance Sheet		9.63
3290242	601243	PHS Group plc	21/09/2020	Contract Cleaning	Independent Living		48.17
3290243	601243	PHS Group plc	21/09/2020	VAT Paid	Balance Sheet		9.63
3290243	601243	PHS Group plc	21/09/2020	Contract Cleaning	Independent Living		48.17
3290244	601243	PHS Group plc	21/09/2020	VAT Paid	Balance Sheet		19.27
3290244	601243	PHS Group plc	21/09/2020	Contract Cleaning	Independent Living		96.34
3290245	601243	PHS Group plc	21/09/2020	VAT Paid	Balance Sheet		10.96
3290245	601243	PHS Group plc	21/09/2020	Contract Cleaning	Independent Living		54.81
3290246	601243	PHS Group plc	21/09/2020	VAT Paid	Balance Sheet		19.27
3290246	601243	PHS Group plc	21/09/2020	Contract Cleaning	Independent Living		96.34
3290247	601243	PHS Group plc	21/09/2020	VAT Paid	Balance Sheet		86.71
3290247	601243	PHS Group plc	21/09/2020	Contract Cleaning	Independent Living		433.53
3290248	601243	PHS Group plc	21/09/2020	VAT Paid	Balance Sheet		6.15
3290248	601243	PHS Group plc	21/09/2020	Contract Cleaning	Independent Living		30.73
3290249	601243	PHS Group plc	21/09/2020	VAT Paid	Balance Sheet		12.29
3290249	601243	PHS Group plc	21/09/2020	Contract Cleaning	Independent Living		61.46
3290250	611736	R G Carter Cambridge Limited	09/11/2020	VAT Paid	Balance Sheet		40,329.82
3290250	611736	R G Carter Cambridge Limited	09/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	201,649.12
3290251	603943	Opus Energy Ltd	25/10/2020	Electricity	Fiddlebridge Industrial Units		12.44
3290251	603943	Opus Energy Ltd	25/10/2020	VAT Paid	Balance Sheet		0.62
3290252	609440	New Zion Chrstion Fellowship	31/10/2020	Project Expenditure	Sport Partnerships		1,000.00
3290253	610806	Castle Water Ltd	12/10/2020	Water	Allotments		77.60
3290254	611901	Scottish Water Business Stream Ltd	22/10/2020	Water	Allotments		4.82
3290255	600060	E-ON UK Plc	22/10/2020	VAT Paid	Balance Sheet		8.13
3290255	600060	E-ON UK Plc	22/10/2020	Electricity	Hatfield Town Centre Redevelopment		162.68
3290256	611891	J9 Consultant Services LTD	09/11/2020	VAT Paid	Balance Sheet		650.00
3290256	611891	J9 Consultant Services LTD	09/11/2020	Software purchase	Business Excellence Overhead		3,250.00
3290257	611891	J9 Consultant Services LTD	09/11/2020	VAT Paid	Balance Sheet		390.00
3290257	611891	J9 Consultant Services LTD	09/11/2020	Software purchase	Business Excellence Overhead		1,950.00
3290258	611891	J9 Consultant Services LTD	09/11/2020	VAT Paid	Balance Sheet		260.00
3290258	611891	J9 Consultant Services LTD	09/11/2020	Software purchase	Business Excellence Overhead		1,300.00
3290259	611891	J9 Consultant Services LTD	09/11/2020	VAT Paid	Balance Sheet		130.00
3290259	611891	J9 Consultant Services LTD	09/11/2020	Software purchase	Business Excellence Overhead		650.00
3290260	611956	Engie Power Limited	11/09/2020	VAT Paid	Balance Sheet		790.96
3290260	611956	Engie Power Limited	11/09/2020	Electricity	Multistorey Car Park		3,954.79
3290261	611898	Swallow Regeneration Ltd	01/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Swallowfields	70,523.65
3290262	611956	Engie Power Limited	12/10/2020	VAT Paid	Balance Sheet		213.86
3290262	611956	Engie Power Limited	12/10/2020	Electricity	Multistorey Car Park		1,069.29
3290263	600658	Glasson Metalworks Ltd	18/09/2020	VAT Paid	Balance Sheet		280.00
3290263	600658	Glasson Metalworks Ltd	18/09/2020	General Maintenance	Land & Property Management		1,400.00
3290264	602954	EDF Energy Customers Ltd	21/10/2020	Gas	Hatfield Town Centre Redevelopment		98.58
3290265	612017	Frank Public Relations Ltd	06/11/2020	Outside Printing	Communications		1,500.00
3290265	612017	Frank Public Relations Ltd	06/11/2020	VAT Paid	Balance Sheet		300.00
3290266	600810	Press & Starkey	30/07/2019	VAT Paid	Balance Sheet		64.00
3290266	600810	Press & Starkey	30/07/2019	Construction and Renovation	Hatfield Town Centre Redevelopment	Flat Refurbishments Hatfield Town Centre	320.00

3290267	600810	Press & Starkey	07/08/2019	VAT Paid	Balance Sheet		236.00
3290267	600810	Press & Starkey	07/08/2019	Construction and Renovation	Hatfield Town Centre Redevelopment	Culpit House-Roof works	1,180.00
3290268	610727	Welwyn Garden City BID Limited	05/11/2020	VAT Paid	Balance Sheet		1,412.09
3290268	610727	Welwyn Garden City BID Limited	05/11/2020	NNDR BID account	Balance Sheet		7,060.47
3290269	600810	Press & Starkey	19/11/2019	VAT Paid	Balance Sheet		100.00
3290269	600810	Press & Starkey	19/11/2019	Construction and Renovation	Hatfield Town Centre Redevelopment	Culpit House-Roof works	500.00
3290272	602909	Npower Business	03/06/2020	VAT Paid	Balance Sheet		3.94
3290272	602909	Npower Business	03/06/2020	Gas	Hatfield Town Centre Redevelopment		78.82
3290273	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	09/11/2020	VAT Paid	Balance Sheet		15.75
3290273	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	09/11/2020	Temporary Accommodation	Homelessness		315.00
3290274	600528	Baldwin & Bleakley Elec Serv Ltd	08/10/2020	Building Mnt Premises Section ONLY	CWE Premises		2,109.28
3290274	600528	Baldwin & Bleakley Elec Serv Ltd	08/10/2020	VAT Paid	Balance Sheet		421.86
3290275	601243	PHS Group plc	28/08/2020	VAT Paid	Balance Sheet		11.85
3290275	601243	PHS Group plc	28/08/2020	Payment to contractors	Mill Green Museum		59.25
3290276	611608	Rapid Envelopes	01/09/2020	Outside Printing	Mill Green Museum		278.00
3290276	611608	Rapid Envelopes	01/09/2020	VAT Paid	Balance Sheet		55.60
3290277	600977	Hertfordshire County Council	22/09/2020	Payment to contractors	Trade waste		383.70
3290278	601209	Trowers Hamlins	28/09/2020	Consultancy fees	Development Control		-481.00
3290279	601209	Trowers Hamlins	28/09/2020	Consultancy fees	Development Control		481.00
3290279	601209	Trowers Hamlins	28/09/2020	VAT Paid	Balance Sheet		96.20
3290280	601209	Trowers Hamlins	03/11/2020	Consultancy fees	Development Control		-462.50
3290281	601209	Trowers Hamlins	03/11/2020	Consultancy fees	Development Control		462.50
3290281	601209	Trowers Hamlins	03/11/2020	VAT Paid	Balance Sheet		92.50
3290282	601209	Trowers Hamlins	20/10/2020	Consultancy fees	Development Control		-425.50
3290283	601209	Trowers Hamlins	20/10/2020	Consultancy fees	Development Control		425.50
3290283	601209	Trowers Hamlins	20/10/2020	VAT Paid	Balance Sheet		85.10
3290284	602954	EDF Energy Customers Ltd	16/10/2020	Electricity	Hatfield Town Centre Redevelopment		8.01
3290284	602954	EDF Energy Customers Ltd	16/10/2020	Gas	Hatfield Town Centre Redevelopment		8.66
3290284	602954	EDF Energy Customers Ltd	16/10/2020	VAT Paid	Balance Sheet		0.43
3290284	602954	EDF Energy Customers Ltd	16/10/2020	VAT Paid	Balance Sheet		0.40
3290285	600070	Lubbe & Son (Bulbs) Ltd	19/10/2020	VAT Paid	Balance Sheet		123.50
3290285	600070	Lubbe & Son (Bulbs) Ltd	19/10/2020	VAT Paid	Balance Sheet		7.00
3290285	600070	Lubbe & Son (Bulbs) Ltd	19/10/2020	Payment to contractors	Landscaping		617.50
3290285	600070	Lubbe & Son (Bulbs) Ltd	19/10/2020	Payment to contractors	Landscaping		35.00
3290286	600060	E-ON UK Plc	19/10/2020	VAT Paid	Balance Sheet		4.28
3290286	600060	E-ON UK Plc	19/10/2020	Electricity	Hatfield Town Centre Redevelopment		85.66
3290287	600060	E-ON UK Plc	20/10/2020	VAT Paid	Balance Sheet		0.01
3290287	600060	E-ON UK Plc	20/10/2020	Electricity	Shopping Centres		0.25
3290288	600060	E-ON UK Plc	20/10/2020	VAT Paid	Balance Sheet		0.49
3290288	600060	E-ON UK Plc	20/10/2020	Electricity	Salisbury Square		9.72
3290289	602245	B & Q PLC	08/11/2020	VAT Paid	Balance Sheet		135.83
3290289	602245	B & Q PLC	08/11/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	679.17
3290290	608148	Churchill Contract Services Ltd	29/10/2020	Contract Cleaning	Waltch		173.00
3290290	608148	Churchill Contract Services Ltd	29/10/2020	VAT Paid	Balance Sheet		34.60
3290291	600528	Baldwin & Bleakley Elec Serv Ltd	28/10/2020	VAT Paid	Balance Sheet		130.13
3290291	600528	Baldwin & Bleakley Elec Serv Ltd	28/10/2020	Building Mnt Premises Section ONLY	Fountains, Monuments & Statues		650.66
3290292	600060	E-ON UK Plc	20/10/2020	VAT Paid	Balance Sheet		0.43
3290292	600060	E-ON UK Plc	20/10/2020	Electricity	Shopping Centres		8.64
3290293	600060	E-ON UK Plc	22/10/2020	VAT Paid	Balance Sheet		0.70
3290293	600060	E-ON UK Plc	22/10/2020	Electricity	Hatfield Town Centre Redevelopment		13.92
3290294	611003	Comfort Controls Ltd	11/09/2020	Planned Maintenance	CWE Premises		275.00
3290294	611003	Comfort Controls Ltd	11/09/2020	VAT Paid	Balance Sheet		55.00
3290295	600060	E-ON UK Plc	22/10/2020	VAT Paid	Balance Sheet		0.50
3290295	600060	E-ON UK Plc	22/10/2020	Electricity	Fiddlebridge Industrial Units		10.07
3290296	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		13.97
3290296	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		7.50
3290296	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		7.56
3290296	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Transportation Engineers		37.50
3290296	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Corporate Property		69.88
3290296	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Housing Development		37.80
3290297	611003	Comfort Controls Ltd	09/09/2020	Building Mnt Premises Section ONLY	CWE Premises		1,005.00
3290297	611003	Comfort Controls Ltd	09/09/2020	VAT Paid	Balance Sheet		201.00
3290298	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	09/11/2020	VAT Paid	Balance Sheet		19.25
3290298	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	09/11/2020	Temporary Accommodation	Homelessness		385.00
3290299	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		19.50
3290299	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		15.00
3290299	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		6.00
3290299	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Democratic Services		75.00
3290299	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Corporate Property		30.00
3290299	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Members Administration		97.50
3290300	611003	Comfort Controls Ltd	19/06/2020	VAT Paid	Balance Sheet		97.00
3290300	611003	Comfort Controls Ltd	19/06/2020	Building Mnt Premises Section ONLY	CWE Premises	Campus West	485.00
3290301	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		13.07
3290301	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Corporate Property		65.33
3290302	611492	PARK AVENUE RECRUITMENT LTD	03/11/2020	Agency staff	Development Control		971.30
3290302	611492	PARK AVENUE RECRUITMENT LTD	03/11/2020	VAT Paid	Balance Sheet		194.26

3290303	600528	Baldwin & Bleakley Elec Serv Ltd	28/10/2020	VAT Paid	Balance Sheet		74.65
3290303	600528	Baldwin & Bleakley Elec Serv Ltd	28/10/2020	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		373.27
3290304	608148	Churchill Contract Services Ltd	29/10/2020	Contract Cleaning	Weltech		-103.24
3290304	608148	Churchill Contract Services Ltd	29/10/2020	VAT Paid	Balance Sheet		-20.65
3290306	610047	HMRC Shipley	10/11/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	10,350.00
3290307	611371	PortalPlanQuest Ltd	10/11/2020	Planning application fees	Development Control		206.00
3290308	612050	Mr Mark Swift & Mrs Carrie Swift	10/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	6,400.00
3290309	610047	HMRC Shipley	10/11/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	5,100.00
3290310	600898	A L Young	09/11/2020	VAT Paid	Balance Sheet		52.33
3290310	600898	A L Young	09/11/2020	Building Maintenance	Hostels		261.66
3290311	611492	PARK AVENUE RECRUITMENT LTD	03/11/2020	Agency staff	Development Control		1,122.00
3290311	611492	PARK AVENUE RECRUITMENT LTD	03/11/2020	VAT Paid	Balance Sheet		224.40
3290312	610316	Rumball Sedgwick	09/11/2020	VAT Paid	Balance Sheet		60.00
3290312	610316	Rumball Sedgwick	09/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3290313	610316	Rumball Sedgwick	09/11/2020	VAT Paid	Balance Sheet		34.80
3290314	610316	Rumball Sedgwick	09/11/2020	VAT Paid	Balance Sheet		34.80
3290315	610316	Rumball Sedgwick	09/11/2020	VAT Paid	Balance Sheet		34.80
3290316	601028	Archant Community Media Limited	07/11/2020	Transportation General	Transport General		132.80
3290316	601028	Archant Community Media Limited	07/11/2020	VAT Paid	Balance Sheet		26.56
3290317	600234	F P Electrical Services	09/11/2020	VAT Paid	Balance Sheet		24.00
3290317	600234	F P Electrical Services	09/11/2020	Planned Maintenance	Land & Property Management	Fire systems	120.00
3290318	602920	Maydencroft Limited	09/11/2020	General Maintenance	Allotments		2,166.30
3290318	602920	Maydencroft Limited	09/11/2020	VAT Paid	Balance Sheet		433.26
3290319	609955	Close Parent Ltd	04/11/2020	Project Expenditure	Recycling		25.00
3290320	609955	Close Parent Ltd	04/11/2020	Project Expenditure	Recycling		25.00
3290321	600528	Baldwin & Bleakley Elec Serv Ltd	28/10/2020	VAT Paid	Balance Sheet		25.04
3290321	600528	Baldwin & Bleakley Elec Serv Ltd	28/10/2020	Building Mnt Premises Section ONLY	Land & Property Management		125.22
3290322	602245	B & Q PLC	08/11/2020	VAT Paid	Balance Sheet		25.00
3290322	602245	B & Q PLC	08/11/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3290324	600810	Press & Starkey	12/12/2017	VAT Paid	Balance Sheet		432.00
3290324	600810	Press & Starkey	12/12/2017	Plant and Equipment	CWE Premises	Campus West drainage	2,160.00
3290325	609107	A M Print & Signs	08/10/2020	VAT Paid	Balance Sheet		224.00
3290325	609107	A M Print & Signs	08/10/2020	Outside Printing	Community Safety		1,120.00
3290326	611332	Hays Specialist Recruitment	13/10/2020	VAT Paid	Balance Sheet		364.01
3290326	611332	Hays Specialist Recruitment	13/10/2020	Agency staff	Local Plans		1,820.04
3290327	608335	Snow Refrigeration	17/10/2020	VAT Paid	Balance Sheet		14.00
3290327	608335	Snow Refrigeration	17/10/2020	Equipment Lease Payments	CWE Premises		70.00
3290328	609233	Cinemalive Ltd	21/10/2020	Film Fees	CWE Premises		1,007.86
3290328	609233	Cinemalive Ltd	21/10/2020	VAT Paid	Balance Sheet		50.39
3290329	612034	Mr David Dunk	11/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	6,400.00
3290330	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet		35.98
3290330	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Tree Maintenance		179.92
3290331	608507	Openview Security Solutions Limited	30/10/2020	VAT Paid	Balance Sheet		-4,161.90
3290331	608507	Openview Security Solutions Limited	30/10/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	-20,809.50
3290332	611655	Carrington West Ltd	23/09/2020	VAT Paid	Balance Sheet		381.05
3290332	611655	Carrington West Ltd	23/09/2020	Agency staff	Local Plans		1,905.26
3290334	611548	Aaron Services Ltd	11/11/2020	VAT Paid	Balance Sheet		460.63
3290334	611548	Aaron Services Ltd	11/11/2020	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	2,303.16
3290335	611548	Aaron Services Ltd	11/11/2020	VAT Paid	Balance Sheet		207.96
3290335	611548	Aaron Services Ltd	11/11/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	1,039.80
3290336	611548	Aaron Services Ltd	11/11/2020	VAT Paid	Balance Sheet		2,906.56
3290336	611548	Aaron Services Ltd	11/11/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	14,532.81
3290337	611548	Aaron Services Ltd	11/11/2020	VAT Paid	Balance Sheet		7,743.92
3290337	611548	Aaron Services Ltd	11/11/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	38,719.61
3290338	611245	F S G Property Services Limited	31/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Little Mead	17,814.38
3290339	611891	J9 Consultant Services LTD	09/11/2020	VAT Paid	Balance Sheet		880.00
3290339	611891	J9 Consultant Services LTD	09/11/2020	Professional Fees	Housing Professional Fees		4,400.00
3290340	611891	J9 Consultant Services LTD	09/11/2020	VAT Paid	Balance Sheet		260.00
3290340	611891	J9 Consultant Services LTD	09/11/2020	Software purchase	Business Excellence Overhead		1,300.00
3290341	611891	J9 Consultant Services LTD	09/11/2020	VAT Paid	Balance Sheet		260.00
3290341	611891	J9 Consultant Services LTD	09/11/2020	Professional Fees	Housing Professional Fees		1,300.00
3290342	601622	Apple Removals	10/11/2020	VAT Paid	Balance Sheet		116.07
3290342	601622	Apple Removals	10/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	580.33
3290343	610620	Social Telecoms CIC	30/09/2020	Payment to contractors	Tenancy Involvement		112.96
3290343	610620	Social Telecoms CIC	30/09/2020	VAT Paid	Balance Sheet		22.59
3290344	611332	Hays Specialist Recruitment	09/11/2020	VAT Paid	Balance Sheet		43.43
3290344	611332	Hays Specialist Recruitment	09/11/2020	Agency staff	Development Control		217.14
3290345	610289	Abbey Stationers Ltd	05/11/2020	Stationery	Beaconsfield Court		17.35
3290345	610289	Abbey Stationers Ltd	05/11/2020	VAT Paid	Balance Sheet		3.48
3290346	610289	Abbey Stationers Ltd	06/11/2020	Stationery	Weltech		17.00
3290346	610289	Abbey Stationers Ltd	06/11/2020	VAT Paid	Balance Sheet		3.40
3290347	611483	The Rivington Press	10/11/2020	Outside Printing	Communications		89.00
3290347	611483	The Rivington Press	10/11/2020	VAT Paid	Balance Sheet		17.80
3290348	611666	Eight Associates Ltd	27/10/2020	VAT Paid	Balance Sheet		560.00
3290348	611666	Eight Associates Ltd	27/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	2,800.00
3290349	611402	BDS (Northern) Ltd	06/11/2020	VAT Paid	Balance Sheet		262.55

3290349	611402	BDS (Northern) Ltd	06/11/2020	Agency staff	Responsive Maintenance Overhead		1,312.73
3290350	611402	BDS (Northern) Ltd	09/11/2020	VAT Paid	Balance Sheet		37.67
3290350	611402	BDS (Northern) Ltd	09/11/2020	Agency staff	Responsive Maintenance Overhead		188.33
3290351	602874	Prime Estates Property Management	04/11/2020	Rent	Weltech		38,750.00
3290352	611402	BDS (Northern) Ltd	06/11/2020	VAT Paid	Balance Sheet		250.71
3290352	611402	BDS (Northern) Ltd	06/11/2020	Agency staff	Responsive Maintenance Overhead		1,253.53
3290353	609632	Rose Oldershaw	10/11/2020	Payment to contractors	Democratic Services		600.00
3290354	608703	Macdonald Company Freelance Ltd	28/10/2020	Agency staff	Campus East Offices		5,900.00
3290354	608703	Macdonald Company Freelance Ltd	28/10/2020	VAT Paid	Balance Sheet		1,180.00
3290355	608237	RCP Contractors Ltd	10/11/2020	Building Mnt Premises Section ONLY	Land & Property Management		2,745.00
3290355	608237	RCP Contractors Ltd	10/11/2020	VAT Paid	Balance Sheet		549.00
3290356	611754	Benham Publishing Limited	11/11/2020	Adverts.excl Job Adverts	Beaconsfield Court		450.00
3290356	611754	Benham Publishing Limited	11/11/2020	VAT Paid	Balance Sheet		90.00
3290357	600781	North Herts District Council	28/10/2020	Software Maint.	Development Control		1,821.33
3290357	600781	North Herts District Council	28/10/2020	VAT Paid	Balance Sheet		364.27
3290358	600918	British Telecommunications PLC	21/10/2020	Project Expenditure	Housing and Communities Director	Now Housing (Local Housing Company)	6,943.30
3290359	610045	Pellings LLP	26/10/2020	VAT Paid	Balance Sheet		1,500.00
3290359	610045	Pellings LLP	26/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	7,500.00
3290360	600923	TERRAQUEST SOLUTIONS LTD	31/10/2020	Project Expenditure	Development Control		8,552.81
3290360	600923	TERRAQUEST SOLUTIONS LTD	31/10/2020	Project Expenditure	Development Control		255.19
3290360	600923	TERRAQUEST SOLUTIONS LTD	31/10/2020	VAT Paid	Balance Sheet		51.04
3290360	600923	TERRAQUEST SOLUTIONS LTD	31/10/2020	VAT Paid	Balance Sheet		1,710.56
3290361	610045	Pellings LLP	26/10/2020	VAT Paid	Balance Sheet		678.50
3290361	610045	Pellings LLP	26/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	3,392.50
3290362	608335	Snow Refrigeration	10/11/2020	VAT Paid	Balance Sheet		50.00
3290362	608335	Snow Refrigeration	10/11/2020	Equipment Maint	CWE Premises		250.00
3290364	609383	Venson Herts Ltd	11/11/2020	VAT Paid	Balance Sheet		8.11
3290364	609383	Venson Herts Ltd	11/11/2020	Vehicle cost of repair	Community Buses		40.56
3290365	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Customer Services		48,799.93
3290365	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		9,759.99
3290366	610620	Social Telecoms CIC	31/10/2020	Payment to contractors	Tenancy Involvement		112.96
3290366	610620	Social Telecoms CIC	31/10/2020	VAT Paid	Balance Sheet		22.59
3290367	610648	Williamson-Dickie Europe Ltd	06/11/2020	Work Wear	Hostels		157.46
3290367	610648	Williamson-Dickie Europe Ltd	06/11/2020	VAT Paid	Balance Sheet		31.50
3290368	610045	Pellings LLP	28/10/2020	VAT Paid	Balance Sheet		954.50
3290368	610045	Pellings LLP	28/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	4,772.50
3290369	609261	Turley Associates Ltd	09/11/2020	VAT Paid	Balance Sheet		1,029.00
3290369	609261	Turley Associates Ltd	09/11/2020	Project Expenditure	Local Plans		5,145.00
3290370	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	VAT Paid	Balance Sheet		12.00
3290370	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	Building Mnt Premises Section ONLY	Land & Property Management		60.00
3290371	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	VAT Paid	Balance Sheet		6.00
3290371	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	Building Mnt Premises Section ONLY	Jim McDonald Centre		30.00
3290372	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	VAT Paid	Balance Sheet		25.37
3290372	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	Building Mnt Premises Section ONLY	Weltech		126.85
3290373	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	VAT Paid	Balance Sheet		12.00
3290373	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	Building Mnt Premises Section ONLY	Land & Property Management		60.00
3290374	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	VAT Paid	Balance Sheet		12.00
3290374	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	Building Mnt Premises Section ONLY	Hatfield Housing Office		60.00
3290375	611093	Eunomia Research & Consulting Ltd	06/11/2020	VAT Paid	Balance Sheet		130.38
3290375	611093	Eunomia Research & Consulting Ltd	06/11/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	651.88
3290376	608158	A & D Cozzi	19/09/2020	VAT Paid	Balance Sheet		178.48
3290376	608158	A & D Cozzi	19/09/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		892.40
3290377	611752	Striking Places Limited	10/11/2020	VAT Paid	Balance Sheet		70.00
3290377	611752	Striking Places Limited	10/11/2020	Adverts.excl Job Adverts	Beaconsfield Court		350.00
3290378	610648	Williamson-Dickie Europe Ltd	10/11/2020	Building Mnt Premises Section ONLY	Campus East Offices		44.78
3290378	610648	Williamson-Dickie Europe Ltd	10/11/2020	VAT Paid	Balance Sheet		8.96
3290379	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	VAT Paid	Balance Sheet		106.98
3290379	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	534.88
3290380	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	VAT Paid	Balance Sheet		9.50
3290380	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	47.50
3290381	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	VAT Paid	Balance Sheet		16,314.23
3290381	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	81,571.13
3290382	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	VAT Paid	Balance Sheet		3,605.21
3290382	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	18,026.03
3290383	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Computer Contract		63,518.56
3290383	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		12,703.71
3290384	610717	Trafalgar Releasing Ltd	11/11/2020	Film Fees	CWE Premises		296.55
3290384	610717	Trafalgar Releasing Ltd	11/11/2020	VAT Paid	Balance Sheet		59.31
3290385	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	VAT Paid	Balance Sheet		9.00
3290385	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	Payment to contractors	Independent Living		45.00
3290386	603320	Dell Computers	09/10/2020	Hardware purchase	Computer Contract		4,729.56
3290386	603320	Dell Computers	09/10/2020	VAT Paid	Balance Sheet		945.91
3290387	603320	Dell Computers	09/10/2020	Equipment Purchase	Transportation Engineers		788.26
3290387	603320	Dell Computers	09/10/2020	Hardware purchase	Computer Contract		4,729.56
3290387	603320	Dell Computers	09/10/2020	Software Maint.	Corporate Property		1,576.52
3290387	603320	Dell Computers	09/10/2020	VAT Paid	Balance Sheet		315.30

3290387	603320	Dell Computers	09/10/2020	VAT Paid	Balance Sheet		945.91
3290387	603320	Dell Computers	09/10/2020	VAT Paid	Balance Sheet		157.66
3290388	603320	Dell Computers	27/10/2020	Equipment Purchase	Tenancy Involvement		908.04
3290388	603320	Dell Computers	27/10/2020	VAT Paid	Balance Sheet		181.61
3290389	603320	Dell Computers	30/10/2020	VAT Paid	Balance Sheet		1,576.52
3290389	603320	Dell Computers	30/10/2020	Plant and Equipment	Computer Contract	ICT Rolling Programme/Refresh	7,882.60
3290390	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		3,243.02
3290390	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		6,200.66
3290390	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		3,243.02
3290390	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		6,901.82
3290390	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	16,215.11
3290390	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	34,509.08
3290390	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	31,003.28
3290390	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	16,215.10
3290391	600898	A L Young	03/11/2020	VAT Paid	Balance Sheet		30.00
3290391	600898	A L Young	03/11/2020	Equipment Purchase	Independent Living	Chilton Green	149.99
3290392	611972	Hodkinson Consultancy Ltd	10/11/2020	VAT Paid	Balance Sheet		198.75
3290392	611972	Hodkinson Consultancy Ltd	10/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	993.75
3290393	611673	Abbey Personnel Limited	08/11/2020	Agency staff	Responsive Maintenance Overhead		5,376.00
3290393	611673	Abbey Personnel Limited	08/11/2020	VAT Paid	Balance Sheet		1,075.20
3290394	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	VAT Paid	Balance Sheet		303.22
3290394	600528	Baldwin & Bleakley Elec Serv Ltd	10/11/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	1,516.10
3290395	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	VAT Paid	Balance Sheet		331.72
3290395	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,658.59
3290396	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	VAT Paid	Balance Sheet		182.04
3290396	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	910.20
3290397	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	VAT Paid	Balance Sheet		3,188.65
3290397	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	15,943.27
3290399	603630	Veronica Winterbourne	20/05/2020	Consultancy fees	Neighbourhood & Enforcement Overhead		100.00
3290400	603630	Veronica Winterbourne	29/07/2020	Consultancy fees	Neighbourhood & Enforcement Overhead		100.00
3290401	603630	Veronica Winterbourne	19/08/2020	Consultancy fees	Neighbourhood & Enforcement Overhead		50.00
3290402	603630	Veronica Winterbourne	28/09/2020	Consultancy fees	Neighbourhood & Enforcement Overhead		150.00
3290403	603630	Veronica Winterbourne	28/10/2020	Consultancy fees	Neighbourhood & Enforcement Overhead		100.00
3290405	601329	THE PUBLIC TRUSTEE	12/11/2020	Legal fees	Supervision and Mgt		40.00
3290406	601006	HM Revenue & Customs	13/11/2020	Apprenticeship Levy	Misc.Corporate Items		4,275.00
3290408	600506	AIG Europe Ltd	13/11/2020	AIG Europe	Balance Sheet		14.25
3290410	600036	Standard Life Assurance Company	12/11/2020	Standard Life	Balance Sheet		450.00
3290411	600036	Standard Life Assurance Company	12/11/2020	Standard Life	Balance Sheet		300.00
3290412	600865	Unison L01054	12/11/2020	Unison	Balance Sheet		500.30
3290412	600865	Unison L01054	12/11/2020	Costs received	Financial Processes Team		-5.00
3290413	601006	HM Revenue & Customs	13/11/2020	Student Loans	Balance Sheet		2,983.00
3290413	601006	HM Revenue & Customs	13/11/2020	Inland Revenue	Balance Sheet	Other Tax Paid	129,493.00
3290413	601006	HM Revenue & Customs	13/11/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	-1,808.36
3290413	601006	HM Revenue & Customs	13/11/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	188,476.58
3290414	600703	HM Revenue and Customs only 312PN00113613	13/11/2020	Inland Revenue	Balance Sheet	Other Tax Paid	5,611.60
3290414	600703	HM Revenue and Customs only 312PN00113613	13/11/2020	Inland Revenue	Balance Sheet	Payroll NI Paid	879.38
3290415	601279	Hertfordshire County Council	13/11/2020	HCC Superannuation	Balance Sheet		258,672.42
3290416	600893	Woolmer Pest Control	23/06/2020	General Maintenance	Estates Management		150.00
3290417	600893	Woolmer Pest Control	27/05/2020	General Maintenance	Estates Management		150.00
3290418	600893	Woolmer Pest Control	27/05/2020	General Maintenance	Estates Management		25.00
3290419	600893	Woolmer Pest Control	17/08/2020	General Maintenance	Estates Management		30.00
3290420	600893	Woolmer Pest Control	18/08/2020	General Maintenance	Estates Management		55.00
3290421	600893	Woolmer Pest Control	20/08/2020	General Maintenance	Estates Management		150.00
3290422	608277	MAS Environmental Ltd	27/09/2020	Consultancy fees	Environmental Health		1,382.50
3290422	608277	MAS Environmental Ltd	27/09/2020	VAT Paid	Balance Sheet		276.50
3290423	600893	Woolmer Pest Control	28/09/2020	General Maintenance	Estates Management		200.00
3290424	609955	Close Parent Ltd	11/11/2020	Project Expenditure	Recycling		25.00
3290425	600810	Press & Starkey	10/11/2020	VAT Paid	Balance Sheet		360.00
3290425	600810	Press & Starkey	10/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	1,800.00
3290426	600893	Woolmer Pest Control	28/09/2020	General Maintenance	Estates Management		150.00
3290427	609562	Altitude Film Distribution	29/10/2020	Film Fees	CWE Premises		125.40
3290427	609562	Altitude Film Distribution	29/10/2020	VAT Paid	Balance Sheet		25.08
3290428	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	VAT Paid	Balance Sheet		10.13
3290428	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	10/11/2020	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	50.65
3290429	600893	Woolmer Pest Control	29/09/2020	General Maintenance	Allotments		680.00
3290430	600893	Woolmer Pest Control	13/10/2020	General Maintenance	Estates Management		150.00
3290431	600893	Woolmer Pest Control	14/10/2020	General Maintenance	Estates Management		60.00
3290432	600893	Woolmer Pest Control	14/10/2020	General Maintenance	Estates Management		125.00
3290433	600893	Woolmer Pest Control	15/10/2020	General Maintenance	Estates Management		175.00
3290434	600893	Woolmer Pest Control	20/10/2020	Building Maintenance	Hostels		150.00
3290435	600893	Woolmer Pest Control	28/10/2020	Building Mnt Premises Section ONLY	Land & Property Management		160.00
3290436	600893	Woolmer Pest Control	27/10/2020	General Maintenance	Estates Management		150.00
3290437	600589	Sony Pictures Releasing	11/11/2020	VAT Paid	Balance Sheet		39.60
3290437	600589	Sony Pictures Releasing	11/11/2020	Film Fees	CWE Premises		198.02
3290438	603172	Land Use Consultants	11/11/2020	VAT Paid	Balance Sheet		794.00
3290438	603172	Land Use Consultants	11/11/2020	Project Expenditure	Local Plans		3,970.00

3290439	600893	Woolmer Pest Control	27/10/2020	General Maintenance	Estates Management		160.00
3290440	609955	Close Parent Ltd	11/11/2020	Project Expenditure	Recycling		25.00
3290441	600893	Woolmer Pest Control	27/10/2020	General Maintenance	Estates Management		150.00
3290442	600893	Woolmer Pest Control	27/10/2020	General Maintenance	Estates Management		300.00
3290443	609562	Altitude Film Distribution	29/10/2020	Film Fees	CWE Premises		533.95
3290443	609562	Altitude Film Distribution	29/10/2020	VAT Paid	Balance Sheet		106.79
3290444	600893	Woolmer Pest Control	28/10/2020	Building Mnt Premises Section ONLY	Weltech		120.00
3290445	610585	E.C. Carpets	09/11/2020	VAT Paid	Balance Sheet		122.33
3290445	610585	E.C. Carpets	09/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	611.62
3290446	600874	Warner Bros Distributors Ltd	11/11/2020	Film Fees	CWE Premises		142.54
3290446	600874	Warner Bros Distributors Ltd	11/11/2020	VAT Paid	Balance Sheet		28.51
3290447	602024	PPL PRS Ltd	11/11/2020	Licences & levies	CWE Premises		920.48
3290447	602024	PPL PRS Ltd	11/11/2020	VAT Paid	Balance Sheet		184.09
3290448	609562	Altitude Film Distribution	22/10/2020	Film Fees	CWE Premises		23.05
3290448	609562	Altitude Film Distribution	22/10/2020	VAT Paid	Balance Sheet		4.61
3290449	609562	Altitude Film Distribution	22/10/2020	Film Fees	CWE Premises		33.74
3290449	609562	Altitude Film Distribution	22/10/2020	VAT Paid	Balance Sheet		6.75
3290450	611772	ABRI Trading Ltd	11/11/2020	VAT Paid	Balance Sheet		299.44
3290450	611772	ABRI Trading Ltd	11/11/2020	Building Maintenance	Hostels		1,497.20
3290451	600893	Woolmer Pest Control	03/11/2020	General Maintenance	Estates Management		120.00
3290452	600893	Woolmer Pest Control	04/11/2020	General Maintenance	Estates Management		80.00
3290453	601994	Allstar Business Solutions Ltd	15/10/2020	VAT Paid	Balance Sheet		13.34
3290453	601994	Allstar Business Solutions Ltd	15/10/2020	VAT Paid	Balance Sheet		7.53
3290453	601994	Allstar Business Solutions Ltd	15/10/2020	VAT Paid	Balance Sheet		18.27
3290453	601994	Allstar Business Solutions Ltd	15/10/2020	VAT Paid	Balance Sheet		4.95
3290453	601994	Allstar Business Solutions Ltd	15/10/2020	VAT Paid	Balance Sheet		1.12
3290453	601994	Allstar Business Solutions Ltd	15/10/2020	Fuel costs	Central Postage & Courier		5.70
3290453	601994	Allstar Business Solutions Ltd	15/10/2020	Fuel costs	Office Superintendents	Vehicle - EU11AWG	37.67
3290453	601994	Allstar Business Solutions Ltd	15/10/2020	Fuel costs	Community Buses	Vehicle - LK09BGE	66.68
3290453	601994	Allstar Business Solutions Ltd	15/10/2020	Fuel costs	Street Wardens	Vehicle - LO18VYP	91.36
3290453	601994	Allstar Business Solutions Ltd	15/10/2020	Fuel costs	Central Postage & Courier	Vehicle - LT18HWJ	24.73
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	VAT Paid	Balance Sheet		9.10
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	VAT Paid	Balance Sheet		1.90
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	VAT Paid	Balance Sheet		5.08
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	VAT Paid	Balance Sheet		9.47
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	VAT Paid	Balance Sheet		8.83
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	VAT Paid	Balance Sheet		10.03
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	VAT Paid	Balance Sheet		9.77
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	VAT Paid	Balance Sheet		25.86
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	VAT Paid	Balance Sheet		6.81
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	Fuel costs	Playareas General		9.50
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	Fuel costs	Playareas General	Vehicle - EP16AYW	50.14
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	Fuel costs	Community Buses	Vehicle - LK09BGE	47.42
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	Fuel costs	Community Buses	Vehicle - LK09BHX	44.17
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	Fuel costs	Community Buses	Vehicle - LK58GKC	34.04
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	Fuel costs	Community Buses	Vehicle - LK58GKG	45.50
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	Fuel costs	Street Wardens	Vehicle - LO18VYP	48.87
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	Fuel costs	Street Wardens	Vehicle - LO67WCG	129.31
3290454	601994	Allstar Business Solutions Ltd	31/10/2020	Fuel costs	Central Postage & Courier	Vehicle - LT18HWJ	25.38
3290455	609562	Altitude Film Distribution	22/10/2020	Film Fees	CWE Premises		33.91
3290455	609562	Altitude Film Distribution	22/10/2020	VAT Paid	Balance Sheet		6.78
3290456	611371	PortalPlanQuest Ltd	12/11/2020	Planning application fees	Development Control		96.00
3290457	601367	Jacqui Russell	13/11/2020	Payment to contractors	Communications		80.00
3290458	611371	PortalPlanQuest Ltd	12/11/2020	Fees	Development Control		96.00
3290459	609562	Altitude Film Distribution	08/10/2020	Film Fees	CWE Premises		299.99
3290459	609562	Altitude Film Distribution	08/10/2020	Film Fees	CWE Premises		0.01
3290459	609562	Altitude Film Distribution	08/10/2020	VAT Paid	Balance Sheet		60.00
3290460	611371	PortalPlanQuest Ltd	12/11/2020	Planning application fees	Development Control		206.00
3290461	610047	HMRC Shipley	12/11/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	4,500.00
3290462	611371	PortalPlanQuest Ltd	13/11/2020	Planning application fees	Development Control		103.00
3290463	609562	Altitude Film Distribution	11/11/2020	Film Fees	CWE Premises		169.20
3290463	609562	Altitude Film Distribution	11/11/2020	VAT Paid	Balance Sheet		33.84
3290464	610968	Daisy Corporate Services Trading Ltd	25/09/2020	VAT Paid	Balance Sheet		45.00
3290464	610968	Daisy Corporate Services Trading Ltd	25/09/2020	Software Maint.	Computer Contract		225.00
3290465	610968	Daisy Corporate Services Trading Ltd	29/10/2020	VAT Paid	Balance Sheet		2,430.00
3290465	610968	Daisy Corporate Services Trading Ltd	29/10/2020	Plant and Equipment	Computer Contract	Rolling IT Projects	12,150.00
3290467	611548	Aaron Services Ltd	13/11/2020	VAT Paid	Balance Sheet		2,573.44
3290467	611548	Aaron Services Ltd	13/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	12,867.22
3290468	610045	Pellings LLP	16/10/2020	VAT Paid	Balance Sheet		2,964.00
3290468	610045	Pellings LLP	16/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	14,820.00
3290469	611486	Whitespace Work Software Limited	28/09/2020	VAT Paid	Balance Sheet		190.00
3290469	611486	Whitespace Work Software Limited	28/09/2020	Software purchase	Computer Contract		950.00
3290470	600682	Herts County Council	03/11/2020	Payments to other Local Authorities	Misc. Corporate Items		975.00
3290472	600109	Hqn Ltd	11/11/2020	VAT Paid	Balance Sheet		50.00
3290472	600109	Hqn Ltd	11/11/2020	Training expenses	Head of Housing Operations Overhead		250.00
3290475	609383	Venson Herts Ltd	12/11/2020	VAT Paid	Balance Sheet		64.89

3290475	609383	Venson Herts Ltd	12/11/2020	Vehicle cost of repair	Community Buses		324.44
3290477	603336	Unusual Rigging Ltd	12/11/2020	VAT Paid	Balance Sheet		470.00
3290477	603336	Unusual Rigging Ltd	12/11/2020	Equipment Maint	CWE Premises		2,350.00
3290478	610968	Daisy Corporate Services Trading Ltd	25/09/2020	VAT Paid	Balance Sheet		320.00
3290478	610968	Daisy Corporate Services Trading Ltd	25/09/2020	Hardware maintenance	Computer Contract		1,600.00
3290488	600893	Woolmer Pest Control	07/08/2020	Payment to contractors	CWE Premises		275.00
3290490	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	11/08/2020	Contract Cleaning	Estates Management		350.00
3290491	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	11/08/2020	Contract Cleaning	Estates Management		500.00
3290492	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	11/08/2020	Contract Cleaning	Estates Management		180.00
3290493	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	11/08/2020	Contract Cleaning	Estates Management		230.00
3290494	600893	Woolmer Pest Control	18/08/2020	General Maintenance	Estates Management		55.00
3290495	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	28/08/2020	Contract Cleaning	Estates Management		120.00
3290496	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	01/09/2020	Contract Cleaning	Estates Management		250.00
3290497	610968	Daisy Corporate Services Trading Ltd	22/09/2020	VAT Paid	Balance Sheet		1,668.35
3290497	610968	Daisy Corporate Services Trading Ltd	22/09/2020	Software Maint.	Computer Contract		8,341.76
3290498	600893	Woolmer Pest Control	19/08/2020	General Maintenance	Estates Management		150.00
3290499	601243	PHS Group plc	27/08/2020	VAT Paid	Balance Sheet		37.51
3290499	601243	PHS Group plc	27/08/2020	Payment to contractors	Mill Green Museum		187.54
3290502	600889	Maydencroft Farm	12/11/2020	VAT Paid	Balance Sheet		152.00
3290502	600889	Maydencroft Farm	12/11/2020	Project Expenditure	Planning earmarked reserves	Countryside Stewardship Grant	760.00
3290505	603335	Posturite (UK) Ltd	09/07/2020	Equipment Purchase	Control Centre Overhead		-83.95
3290505	603335	Posturite (UK) Ltd	09/07/2020	VAT Paid	Balance Sheet		-16.79
3290506	609383	Venson Herts Ltd	12/11/2020	VAT Paid	Balance Sheet		29.20
3290506	609383	Venson Herts Ltd	12/11/2020	Vehicle cost of repair	Community Buses		146.00
3290507	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	04/09/2020	Contract Cleaning	Estates Management		480.00
3290509	600893	Woolmer Pest Control	28/09/2020	General Maintenance	Estates Management		150.00
3290510	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	25/09/2020	Ad hoc Payment to Contractors	Estates Management		1,950.00
3290511	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	18/09/2020	Contract Cleaning	Estates Management		550.00
3290512	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	19/10/2020	Contract Cleaning	Estates Management		275.00
3290513	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	19/10/2020	Contract Cleaning	Estates Management		250.00
3290514	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	26/10/2020	Contract Cleaning	Estates Management		275.00
3290515	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	26/10/2020	Contract Cleaning	Estates Management		650.00
3290516	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	29/10/2020	Contract Cleaning	Estates Management		70.00
3290517	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	03/11/2020	Contract Cleaning	Estates Management		80.00
3290518	610217	Capsticks Solicitors LLP	24/06/2020	VAT Paid	Balance Sheet		160.00
3290518	610217	Capsticks Solicitors LLP	24/06/2020	VAT Paid	Balance Sheet		140.00
3290518	610217	Capsticks Solicitors LLP	24/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	700.00
3290518	610217	Capsticks Solicitors LLP	24/06/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	800.00
3290521	603335	Posturite (UK) Ltd	09/06/2020	Equipment Purchase	Control Centre Overhead		249.95
3290521	603335	Posturite (UK) Ltd	09/06/2020	Equipment Purchase	Control Centre Overhead		9.95
3290521	603335	Posturite (UK) Ltd	09/06/2020	VAT Paid	Balance Sheet		49.99
3290521	603335	Posturite (UK) Ltd	09/06/2020	VAT Paid	Balance Sheet		1.99
3290522	600835	Chubb Fire & Security Ltd	23/10/2020	Building Mnt Premises Section ONLY	Panshanger CC		125.75
3290522	600835	Chubb Fire & Security Ltd	23/10/2020	VAT Paid	Balance Sheet		25.15
3290523	610047	HMRC Shipley	17/11/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	9,660.00
3290524	608477	Catercare Catering Equipment Ltd	14/09/2020	Equipment Maint	CWE Premises		1,126.35
3290524	608477	Catercare Catering Equipment Ltd	14/09/2020	VAT Paid	Balance Sheet		225.27
3290525	600616	EON ENERGY	29/10/2020	Electricity	CWE Premises		71.18
3290525	600616	EON ENERGY	29/10/2020	VAT Paid	Balance Sheet		3.56
3290526	609164	Potter Raper Partnership	14/08/2020	VAT Paid	Balance Sheet		300.00
3290526	609164	Potter Raper Partnership	14/08/2020	Construction and Renovation	Land & Property Management	Strategic Property Investment	1,500.00
3290538	602389	NBCUniversal	12/11/2020	VAT Paid	Balance Sheet		18.00
3290538	602389	NBCUniversal	12/11/2020	Film Fees	CWE Premises		90.00
3290539	610558	Hertfordshire Building Control Limited	02/09/2020	Payment to contractors	Non-Fee-Building Control		431.00
3290539	610558	Hertfordshire Building Control Limited	02/09/2020	VAT Paid	Balance Sheet		86.20
3290540	610558	Hertfordshire Building Control Limited	11/09/2020	Payment to contractors	Non-Fee-Building Control		132.20
3290540	610558	Hertfordshire Building Control Limited	11/09/2020	VAT Paid	Balance Sheet		26.44
3290541	611305	G2 Recruitment Solutions	11/11/2020	VAT Paid	Balance Sheet		297.00
3290541	611305	G2 Recruitment Solutions	11/11/2020	Agency staff	Local Plans		1,485.00
3290542	600903	British Gas Trading Ltd Area 8 Camberley	08/10/2020	Gas	Estates Management		13.02
3290542	600903	British Gas Trading Ltd Area 8 Camberley	08/10/2020	VAT Paid	Balance Sheet		0.65
3290549	600903	British Gas Trading Ltd Area 8 Camberley	29/10/2020	Gas	Estates Management		49.06
3290549	600903	British Gas Trading Ltd Area 8 Camberley	29/10/2020	VAT Paid	Balance Sheet		2.45
3290551	612017	Frank Public Relations Ltd	12/11/2020	Outside Printing	Communications		7,725.00
3290551	612017	Frank Public Relations Ltd	12/11/2020	VAT Paid	Balance Sheet		1,545.00
3290552	610316	Rumball Sedgwick	17/11/2020	VAT Paid	Balance Sheet		65.00
3290552	610316	Rumball Sedgwick	17/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3290553	604080	Colliers International Property Advisors LLP	27/09/2020	VAT Paid	Balance Sheet		600.00
3290553	604080	Colliers International Property Advisors LLP	27/09/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	3,000.00
3290554	611482	Matchtec Group UK Ltd	01/10/2020	VAT Paid	Balance Sheet		296.00
3290554	611482	Matchtec Group UK Ltd	01/10/2020	Agency staff	Development Control		1,480.00
3290555	611421	Draper Blinds LTD	16/11/2020	General Maintenance	Beaconsfield Court		850.00
3290555	611421	Draper Blinds LTD	16/11/2020	General Maintenance	Beaconsfield Court		440.00
3290555	611421	Draper Blinds LTD	16/11/2020	VAT Paid	Balance Sheet		88.00
3290555	611421	Draper Blinds LTD	16/11/2020	VAT Paid	Balance Sheet		170.00
3290556	610968	Daisy Corporate Services Trading Ltd	28/10/2020	VAT Paid	Balance Sheet		356.47

3290556	610968	Daisy Corporate Services Trading Ltd	28/10/2020	Plant and Equipment	Computer Contract	Rolling IT Projects	1,782.33
3290557	611331	Tanfield Chambers	12/11/2020	Project Expenditure	Corporate Initiatives and Subscriptions		3,500.00
3290557	611331	Tanfield Chambers	12/11/2020	VAT Paid	Balance Sheet		700.00
3290558	610217	Capsticks Solicitors LLP	14/08/2020	VAT Paid	Balance Sheet		200.60
3290558	610217	Capsticks Solicitors LLP	14/08/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	1,003.00
3290559	611548	Aaron Services Ltd	16/11/2020	VAT Paid	Balance Sheet		16,116.16
3290559	611548	Aaron Services Ltd	16/11/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	80,580.78
3290560	600344	Branson Leisure	09/11/2020	VAT Paid	Balance Sheet		135.20
3290560	600344	Branson Leisure	09/11/2020	Purchase of Items for Re-sale	Cemeteries		676.00
3290561	611868	HTC Fastenings Ltd	30/09/2020	Payment to contractors	Tewin Road Depot		396.00
3290561	611868	HTC Fastenings Ltd	30/09/2020	VAT Paid	Balance Sheet		79.20
3290562	611868	HTC Fastenings Ltd	31/08/2020	Payment to contractors	Tewin Road Depot		378.00
3290562	611868	HTC Fastenings Ltd	31/08/2020	VAT Paid	Balance Sheet		75.60
3290563	611868	HTC Fastenings Ltd	31/08/2020	VAT Paid	Balance Sheet		75.60
3290563	611868	HTC Fastenings Ltd	31/08/2020	Payment to contractors	Tewin Road Depot		378.00
3290564	608737	Mr B S Abbott	18/11/2020	Payment to contractors	Democratic Services		180.00
3290565	610217	Capsticks Solicitors LLP	11/09/2020	VAT Paid	Balance Sheet		500.00
3290565	610217	Capsticks Solicitors LLP	11/09/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	2,500.00
3290566	612030	Dr Faiz Mahmud	16/11/2020	Project Expenditure	Homelessness	Spend to Save	650.00
3290567	609164	Potter Raper Partnership	31/08/2020	VAT Paid	Balance Sheet		90.00
3290567	609164	Potter Raper Partnership	31/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Burfield	450.00
3290569	602024	PPL PRS Ltd	28/09/2020	Licences & levies	CWE Premises		239.24
3290569	602024	PPL PRS Ltd	28/09/2020	VAT Paid	Balance Sheet		47.85
3290570	611868	HTC Fastenings Ltd	30/09/2020	VAT Paid	Balance Sheet		79.20
3290570	611868	HTC Fastenings Ltd	30/09/2020	Payment to contractors	Tewin Road Depot		396.00
3290571	609582	Design Supply Ltd	12/10/2020	VAT Paid	Balance Sheet		50.98
3290571	609582	Design Supply Ltd	12/10/2020	Stationery	Communications		254.92
3290572	604080	Colliers International Property Advisors LLP	21/10/2020	VAT Paid	Balance Sheet		360.00
3290572	604080	Colliers International Property Advisors LLP	21/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,800.00
3290573	604080	Colliers International Property Advisors LLP	30/10/2020	VAT Paid	Balance Sheet		1,298.97
3290573	604080	Colliers International Property Advisors LLP	30/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	6,494.85
3290574	604080	Colliers International Property Advisors LLP	30/10/2020	VAT Paid	Balance Sheet		650.00
3290574	604080	Colliers International Property Advisors LLP	30/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	3,250.00
3290575	604080	Colliers International Property Advisors LLP	30/10/2020	VAT Paid	Balance Sheet		1,100.00
3290575	604080	Colliers International Property Advisors LLP	30/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	5,500.00
3290576	601804	Beach's Kennel Ltd	31/10/2020	VAT Paid	Balance Sheet		20.14
3290576	601804	Beach's Kennel Ltd	31/10/2020	Payment to contractors	Dog Control	Kennelling Fees	100.70
3290577	610098	Howard Nurseries Ltd	09/11/2020	Payment to contractors	Landscaping		442.90
3290577	610098	Howard Nurseries Ltd	09/11/2020	VAT Paid	Balance Sheet		88.58
3290578	610894	UBEEQO UK LTD	10/11/2020	Project Expenditure	Civil Emergencies		1,010.09
3290578	610894	UBEEQO UK LTD	10/11/2020	VAT Paid	Balance Sheet		202.01
3290579	611507	Hertfordshire County Council	11/11/2020	VAT Paid	Balance Sheet		372.20
3290579	611507	Hertfordshire County Council	11/11/2020	Payments to other Local Authorities	Conveyancing		1,861.00
3290580	611936	Thermoserv Ltd	20/10/2020	Planned Maintenance	Land & Property Management		70.51
3290580	611936	Thermoserv Ltd	20/10/2020	VAT Paid	Balance Sheet		14.10
3290581	611332	Hays Specialist Recruitment	26/05/2020	VAT Paid	Balance Sheet		164.36
3290581	611332	Hays Specialist Recruitment	26/05/2020	Agency staff	Responsive Maintenance Overhead		821.79
3290582	611332	Hays Specialist Recruitment	12/03/2020	VAT Paid	Balance Sheet		131.04
3290582	611332	Hays Specialist Recruitment	12/03/2020	Agency staff	Responsive Maintenance Overhead		655.21
3290583	611332	Hays Specialist Recruitment	17/09/2020	VAT Paid	Balance Sheet		131.04
3290583	611332	Hays Specialist Recruitment	17/09/2020	Agency staff	Responsive Maintenance Overhead		655.21
3290584	611332	Hays Specialist Recruitment	28/09/2020	VAT Paid	Balance Sheet		164.36
3290584	611332	Hays Specialist Recruitment	28/09/2020	Agency staff	Responsive Maintenance Overhead		821.79
3290585	611332	Hays Specialist Recruitment	01/10/2020	VAT Paid	Balance Sheet		159.92
3290585	611332	Hays Specialist Recruitment	01/10/2020	Agency staff	Responsive Maintenance Overhead		799.58
3290586	611551	Jade Saffer	18/11/2020	Project Expenditure	Youth Partnership		420.00
3290587	602920	Maydencroft Limited	30/09/2020	VAT Paid	Balance Sheet		1,907.16
3290587	602920	Maydencroft Limited	30/09/2020	Consultancy fees	Tree Maintenance		9,535.80
3290588	600848	Stevenage Glass Company Limited	11/11/2020	VAT Paid	Balance Sheet		459.50
3290588	600848	Stevenage Glass Company Limited	11/11/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		2,297.50
3290589	610005	Ballicom Limited	12/11/2020	Hardware purchase	Computer Contract		981.64
3290589	610005	Ballicom Limited	12/11/2020	Hardware purchase	Computer Contract		243.36
3290589	610005	Ballicom Limited	12/11/2020	VAT Paid	Balance Sheet		48.67
3290589	610005	Ballicom Limited	12/11/2020	VAT Paid	Balance Sheet		196.33
3290590	608939	Total Gas & Power	06/11/2020	VAT Paid	Balance Sheet		390.66
3290590	608939	Total Gas & Power	06/11/2020	Electricity	Tewin Road Depot		1,953.32
3290591	608737	Mr B S Abbott	12/11/2020	Payment to contractors	Democratic Services		180.00
3290592	600333	Unit4 Business Software Ltd	12/11/2020	Software Maint.	Financial Processes Team		24,891.34
3290592	600333	Unit4 Business Software Ltd	12/11/2020	VAT Paid	Balance Sheet		4,978.27
3290594	610236	Gracelands Complete Maintenance Services Ltd	30/10/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	6,507.87
3290595	610236	Gracelands Complete Maintenance Services Ltd	29/10/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	5,701.19
3290596	610236	Gracelands Complete Maintenance Services Ltd	30/10/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	5,611.28
3290597	610236	Gracelands Complete Maintenance Services Ltd	30/10/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	6,006.11
3290598	609562	Altitude Film Distribution	12/11/2020	Film Fees	CWE Premises		262.00
3290598	609562	Altitude Film Distribution	12/11/2020	VAT Paid	Balance Sheet		52.40
3290599	609562	Altitude Film Distribution	12/11/2020	Film Fees	CWE Premises		684.03

3290599	609562	Altitude Film Distribution	12/11/2020	VAT Paid	Balance Sheet		136.81
3290600	602859	Graham Heron	01/10/2020	Grounds Maintenance	Beaconsfield Court		80.00
3290601	600014	Nomad Graphique Ltd	18/06/2020	External Print Design	Communications		1,770.00
3290601	600014	Nomad Graphique Ltd	18/06/2020	VAT Paid	Balance Sheet		354.00
3290603	600014	Nomad Graphique Ltd	13/07/2020	Outside Printing	Beaconsfield Court		125.00
3290603	600014	Nomad Graphique Ltd	13/07/2020	VAT Paid	Balance Sheet		25.00
3290604	600014	Nomad Graphique Ltd	13/07/2020	VAT Paid	Balance Sheet		9.00
3290604	600014	Nomad Graphique Ltd	13/07/2020	External Print Design	Hatfield Market		45.00
3290605	600014	Nomad Graphique Ltd	14/07/2020	Outside Printing	Local Plans		65.00
3290605	600014	Nomad Graphique Ltd	14/07/2020	VAT Paid	Balance Sheet		13.00
3290606	600014	Nomad Graphique Ltd	14/07/2020	VAT Paid	Balance Sheet		26.00
3290606	600014	Nomad Graphique Ltd	14/07/2020	External Print Design	Youth Partnership	Big Summer	130.00
3290607	600014	Nomad Graphique Ltd	28/07/2020	VAT Paid	Balance Sheet		9.00
3290607	600014	Nomad Graphique Ltd	28/07/2020	Project Expenditure	Housing and Communities Director	Now Housing (Local Housing Company)	45.00
3290608	600014	Nomad Graphique Ltd	28/07/2020	Outside Printing	Beaconsfield Court		110.00
3290608	600014	Nomad Graphique Ltd	28/07/2020	VAT Paid	Balance Sheet		22.00
3290609	600014	Nomad Graphique Ltd	28/07/2020	General Maintenance	General Fund Garages		45.00
3290609	600014	Nomad Graphique Ltd	28/07/2020	VAT Paid	Balance Sheet		9.00
3290610	600014	Nomad Graphique Ltd	04/08/2020	Project Expenditure	Multistorey Car Park		140.00
3290610	600014	Nomad Graphique Ltd	04/08/2020	VAT Paid	Balance Sheet		28.00
3290611	600014	Nomad Graphique Ltd	04/08/2020	VAT Paid	Balance Sheet		53.00
3290611	600014	Nomad Graphique Ltd	04/08/2020	Outside Printing	Customer Services		265.00
3290612	610217	Capsticks Solicitors LLP	14/08/2020	VAT Paid	Balance Sheet		50.00
3290612	610217	Capsticks Solicitors LLP	14/08/2020	Construction and Renovation	Shopping Centres	Highview Shops	250.00
3290613	600014	Nomad Graphique Ltd	02/09/2020	VAT Paid	Balance Sheet		63.00
3290613	600014	Nomad Graphique Ltd	02/09/2020	Outside Printing	Weltech		315.00
3290613	600014	Nomad Graphique Ltd	02/09/2020	VAT Paid	Balance Sheet		63.00
3290613	600014	Nomad Graphique Ltd	02/09/2020	Outside Printing	Beaconsfield Court		315.00
3290614	600014	Nomad Graphique Ltd	02/09/2020	VAT Paid	Balance Sheet		21.00
3290614	600014	Nomad Graphique Ltd	02/09/2020	External Print Design	Hatfield TCM		105.00
3290615	600014	Nomad Graphique Ltd	02/09/2020	VAT Paid	Balance Sheet		30.00
3290615	600014	Nomad Graphique Ltd	02/09/2020	External Print Design	Leasehold Management		150.00
3290616	600014	Nomad Graphique Ltd	02/09/2020	VAT Paid	Balance Sheet		11.00
3290616	600014	Nomad Graphique Ltd	02/09/2020	External Print Design	Recycling		55.00
3290617	600014	Nomad Graphique Ltd	07/09/2020	VAT Paid	Balance Sheet		21.00
3290617	600014	Nomad Graphique Ltd	07/09/2020	External Print Design	Youth Partnership	Big Summer	105.00
3290618	600014	Nomad Graphique Ltd	02/09/2020	Project Expenditure	Playareas General		95.00
3290618	600014	Nomad Graphique Ltd	02/09/2020	VAT Paid	Balance Sheet		19.00
3290619	600014	Nomad Graphique Ltd	07/09/2020	VAT Paid	Balance Sheet		21.00
3290619	600014	Nomad Graphique Ltd	07/09/2020	External Print Design	Youth Partnership	Big Summer	105.00
3290620	600014	Nomad Graphique Ltd	07/09/2020	VAT Paid	Balance Sheet		33.00
3290620	600014	Nomad Graphique Ltd	07/09/2020	External Print Design	Youth Partnership	Big Summer	165.00
3290621	600786	P Oakenfull Landscape & Conservation	30/09/2020	VAT Paid	Balance Sheet		10.00
3290621	600786	P Oakenfull Landscape & Conservation	30/09/2020	Grounds Maintenance	Roman Bath House		50.00
3290622	600786	P Oakenfull Landscape & Conservation	30/09/2020	VAT Paid	Balance Sheet		36.50
3290622	600786	P Oakenfull Landscape & Conservation	30/09/2020	Grounds Maintenance	Mill Green Museum		162.50
3290623	600014	Nomad Graphique Ltd	09/10/2020	VAT Paid	Balance Sheet		48.00
3290623	600014	Nomad Graphique Ltd	09/10/2020	External Print Design	Recycling		240.00
3290624	611638	Bencarnna Ltd T/as Floral Image St Albans	19/10/2020	General Maintenance	Weltech		34.62
3290624	611638	Bencarnna Ltd T/as Floral Image St Albans	19/10/2020	VAT Paid	Balance Sheet		6.92
3290625	600014	Nomad Graphique Ltd	21/10/2020	VAT Paid	Balance Sheet		13.00
3290625	600014	Nomad Graphique Ltd	21/10/2020	Outside Printing	Beaconsfield Court		65.00
3290626	600014	Nomad Graphique Ltd	21/10/2020	VAT Paid	Balance Sheet		381.00
3290626	600014	Nomad Graphique Ltd	21/10/2020	External Print Design	Communications		1,905.00
3290628	600014	Nomad Graphique Ltd	21/10/2020	VAT Paid	Balance Sheet		54.00
3290628	600014	Nomad Graphique Ltd	21/10/2020	External Print Design	Youth Partnership		270.00
3290629	600014	Nomad Graphique Ltd	21/10/2020	VAT Paid	Balance Sheet		9.00
3290629	600014	Nomad Graphique Ltd	21/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	45.00
3290630	600662	Gratte Brothers Catering Equip Ltd	22/10/2020	Equipment Maint	The Hive		59.00
3290630	600662	Gratte Brothers Catering Equip Ltd	22/10/2020	VAT Paid	Balance Sheet		11.80
3290631	600662	Gratte Brothers Catering Equip Ltd	22/10/2020	Equipment Maint	The Hive		578.39
3290631	600662	Gratte Brothers Catering Equip Ltd	22/10/2020	VAT Paid	Balance Sheet		115.68
3290632	600014	Nomad Graphique Ltd	22/10/2020	Adverts.excl Job Adverts	Beaconsfield Court		45.00
3290632	600014	Nomad Graphique Ltd	22/10/2020	VAT Paid	Balance Sheet		9.00
3290633	600014	Nomad Graphique Ltd	22/10/2020	Adverts.excl Job Adverts	Beaconsfield Court		210.00
3290633	600014	Nomad Graphique Ltd	22/10/2020	VAT Paid	Balance Sheet		42.00
3290634	611638	Bencarnna Ltd T/as Floral Image St Albans	28/10/2020	General Maintenance	Beaconsfield Court		36.35
3290635	611421	Draper Blinds LTD	19/11/2020	General Maintenance	Weltech		360.00
3290635	611421	Draper Blinds LTD	19/11/2020	VAT Paid	Balance Sheet		72.00
3290637	600786	P Oakenfull Landscape & Conservation	31/10/2020	VAT Paid	Balance Sheet		10.00
3290637	600786	P Oakenfull Landscape & Conservation	31/10/2020	Grounds Maintenance	Roman Bath House		50.00
3290638	600616	EON ENERGY	04/11/2020	Electricity	Shop Mobility		50.76
3290638	600616	EON ENERGY	04/11/2020	VAT Paid	Balance Sheet		2.54
3290639	600799	Personnel Hygiene Services Limited	06/11/2020	VAT Paid	Balance Sheet		32.48
3290639	600799	Personnel Hygiene Services Limited	06/11/2020	Purchase of materials	Weltech		162.40
3290640	600014	Nomad Graphique Ltd	06/11/2020	External Print Design	Recycling		825.00

3290640	600014	Nomad Graphique Ltd	06/11/2020	VAT Paid	Balance Sheet		165.00
3290641	600014	Nomad Graphique Ltd	06/11/2020	VAT Paid	Balance Sheet		9.00
3290641	600014	Nomad Graphique Ltd	06/11/2020	Outside Printing	Private Sector Housing		45.00
3290642	600799	Personnel Hygiene Services Limited	07/11/2020	Purchase of materials	Weltech		19.98
3290642	600799	Personnel Hygiene Services Limited	07/11/2020	VAT Paid	Balance Sheet		4.00
3290643	600786	P Oakenfull Landscape & Conservation	31/10/2020	VAT Paid	Balance Sheet		36.50
3290643	600786	P Oakenfull Landscape & Conservation	31/10/2020	Grounds Maintenance	Mill Green Museum		182.50
3290644	610855	Talk Removals	19/11/2020	Temporary Accommodation	Supervision and Mgt		480.00
3290645	600014	Nomad Graphique Ltd	06/11/2020	External Print Design	Community Safety		115.00
3290645	600014	Nomad Graphique Ltd	06/11/2020	VAT Paid	Balance Sheet		23.00
3290646	600055	Mears Limited	20/11/2020	VAT Paid	Balance Sheet		1,474.46
3290646	600055	Mears Limited	20/11/2020	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	7,372.30
3290649	612045	Mr Allan L G Dalgarno	20/11/2020	Audit & Review	Capital Financing Charge	AHP - Ludwick Green	6,400.00
3290650	610300	2468 Group Limited	13/11/2020	Water	Campus East Offices		65.88
3290650	610300	2468 Group Limited	13/11/2020	VAT Paid	Balance Sheet		13.18
3290651	601486	ACAS	18/03/2020	Training expenses	Training		860.00
3290651	601486	ACAS	18/03/2020	VAT Paid	Balance Sheet		172.00
3290652	601486	ACAS	15/05/2020	Training expenses	Human Resources		75.00
3290653	600137	CIPFA Business Ltd	24/08/2020	Payment to contractors	Corporate Property		1,125.00
3290653	600137	CIPFA Business Ltd	24/08/2020	VAT Paid	Balance Sheet		225.00
3290654	601486	ACAS	03/09/2020	Training expenses	Training		2,580.00
3290654	601486	ACAS	03/09/2020	VAT Paid	Balance Sheet		516.00
3290655	600014	Nomad Graphique Ltd	07/09/2020	VAT Paid	Balance Sheet		9.00
3290655	600014	Nomad Graphique Ltd	07/09/2020	External Print Design	Youth Partnership	Big Summer	45.00
3290656	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		1,340.40
3290656	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	6,702.01
3290657	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		14,347.79
3290657	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	71,738.97
3290658	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		174.18
3290658	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	870.91
3290659	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		108.28
3290659	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	541.42
3290660	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		43.31
3290660	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	216.57
3290661	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		1,348.86
3290661	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	6,744.29
3290662	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		9,164.96
3290662	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	45,824.80
3290663	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Council Tax Costs		16,799.60
3290663	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Housing Benefit Administration		25,199.40
3290663	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		5,039.89
3290663	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		5,039.88
3290663	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		3,359.92
3290663	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		3,359.92
3290663	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	16,799.60
3290663	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	25,199.40
3290664	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Council Tax Costs		5,236.06
3290664	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Housing Benefit Administration		7,854.10
3290664	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		1,047.21
3290664	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		1,570.82
3290666	602938	Redcentric MS Ltd T/A Redcentric	06/11/2020	VAT Paid	Balance Sheet		300.00
3290666	602938	Redcentric MS Ltd T/A Redcentric	06/11/2020	Digital Network	Telephone Network		1,500.00
3290667	611304	The Fountain Company Limited	10/11/2020	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		644.00
3290667	611304	The Fountain Company Limited	10/11/2020	VAT Paid	Balance Sheet		128.80
3290668	611304	The Fountain Company Limited	10/11/2020	VAT Paid	Balance Sheet		3,311.00
3290668	611304	The Fountain Company Limited	10/11/2020	Construction and Renovation	Land & Property Management	Coronation Fountain refurbishment	16,555.00
3290669	609304	Welwyn DIY Ltd	10/11/2020	General Maintenance	Estates Management		210.00
3290669	609304	Welwyn DIY Ltd	10/11/2020	VAT Paid	Balance Sheet		42.00
3290670	610948	Affinity Water	11/11/2020	Construction and Renovation	Leisure Contract	Splashlands Development	1,137.80
3290671	610948	Affinity Water	11/11/2020	VAT Paid	Balance Sheet		1,011.40
3290671	610948	Affinity Water	11/11/2020	Construction and Renovation	Leisure Contract	Splashlands Development	5,057.00
3290672	610727	Welwyn Garden City BID Limited	18/11/2020	NNDR BID account	Balance Sheet		4,239.15
3290672	610727	Welwyn Garden City BID Limited	18/11/2020	VAT Paid	Balance Sheet		847.83
3290673	611402	BDS (Northern) Ltd	20/11/2020	VAT Paid	Balance Sheet		380.94
3290673	611402	BDS (Northern) Ltd	20/11/2020	Agency staff	Responsive Maintenance Overhead		1,904.70
3290674	611402	BDS (Northern) Ltd	20/11/2020	VAT Paid	Balance Sheet		383.17
3290674	611402	BDS (Northern) Ltd	20/11/2020	Agency staff	Responsive Maintenance Overhead		1,915.87
3290675	610628	AJS Limited	20/11/2020	VAT Paid	Balance Sheet		884.07
3290675	610628	AJS Limited	20/11/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	4,420.37
3290676	610628	AJS Limited	20/11/2020	VAT Paid	Balance Sheet		761.83
3290676	610628	AJS Limited	20/11/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	3,809.16
3290677	600055	Mears Limited	20/11/2020	VAT Paid	Balance Sheet		229,131.80
3290678	602245	B & Q PLC	22/11/2020	VAT Paid	Balance Sheet		-37.50
3290678	602245	B & Q PLC	22/11/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-187.50
3290679	602245	B & Q PLC	22/11/2020	VAT Paid	Balance Sheet		149.17
3290679	602245	B & Q PLC	22/11/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	745.83

3290680	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	01/06/2020	VAT Paid	Balance Sheet		20.00
3290680	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	01/06/2020	Temporary Accommodation	Homelessness		100.00
3290681	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	17/08/2020	VAT Paid	Balance Sheet		15.50
3290681	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	17/08/2020	Temporary Accommodation	Homelessness		310.00
3290682	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	17/08/2020	VAT Paid	Balance Sheet		15.75
3290682	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	17/08/2020	Temporary Accommodation	Homelessness		315.00
3290683	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	17/08/2020	VAT Paid	Balance Sheet		19.25
3290683	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	17/08/2020	Temporary Accommodation	Homelessness		385.00
3290684	608888	Transcription Services	18/08/2020	Consultancy fees	Private Sector Housing		322.94
3290685	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	31/08/2020	VAT Paid	Balance Sheet		15.75
3290685	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	31/08/2020	Temporary Accommodation	Homelessness		315.00
3290686	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	31/08/2020	VAT Paid	Balance Sheet		19.25
3290686	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	31/08/2020	Temporary Accommodation	Homelessness		385.00
3290687	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	31/08/2020	VAT Paid	Balance Sheet		11.00
3290687	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	31/08/2020	Temporary Accommodation	Homelessness		220.00
3290688	601028	Archant Community Media Limited	10/10/2020	Adverts.excl Job Adverts	Development Control		92.96
3290688	601028	Archant Community Media Limited	10/10/2020	VAT Paid	Balance Sheet		18.59
3290689	601028	Archant Community Media Limited	17/10/2020	Adverts.excl Job Adverts	Development Control		318.72
3290689	601028	Archant Community Media Limited	17/10/2020	VAT Paid	Balance Sheet		63.74
3290690	601028	Archant Community Media Limited	24/10/2020	Adverts.excl Job Adverts	Development Control		79.68
3290690	601028	Archant Community Media Limited	24/10/2020	VAT Paid	Balance Sheet		15.94
3290691	601028	Archant Community Media Limited	31/10/2020	Adverts.excl Job Adverts	Development Control		119.52
3290691	601028	Archant Community Media Limited	31/10/2020	VAT Paid	Balance Sheet		23.90
3290692	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		13,516.00
3290692	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	67,580.00
3290693	603588	Sopra Steria Limited	31/10/2020	VAT Paid	Balance Sheet		10,573.60
3290693	603588	Sopra Steria Limited	31/10/2020	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	52,868.00
3290694	601028	Archant Community Media Limited	07/11/2020	Adverts.excl Job Adverts	Development Control		92.96
3290694	601028	Archant Community Media Limited	07/11/2020	VAT Paid	Balance Sheet		18.59
3290695	603863	GOSS Interactive Ltd	12/11/2020	VAT Paid	Balance Sheet		500.00
3290695	603863	GOSS Interactive Ltd	12/11/2020	Project Expenditure	Communications		2,500.00
3290696	609108	Reactive Doors Ltd	13/11/2020	Building Mnt Premises Section ONLY	Land & Property Management		355.00
3290696	609108	Reactive Doors Ltd	13/11/2020	VAT Paid	Balance Sheet		71.00
3290697	608237	RCP Contractors Ltd	13/11/2020	Building Mnt Premises Section ONLY	Shopping Centres		2,500.00
3290697	608237	RCP Contractors Ltd	13/11/2020	VAT Paid	Balance Sheet		500.00
3290698	600518	Arena Security	30/09/2020	Building Mnt Premises Section ONLY	CWE Premises		36.00
3290698	600518	Arena Security	30/09/2020	VAT Paid	Balance Sheet		7.20
3290699	610281	Lightning Protection Testing UK	12/10/2020	VAT Paid	Balance Sheet		44.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	VAT Paid	Balance Sheet		22.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	VAT Paid	Balance Sheet		66.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	VAT Paid	Balance Sheet		22.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	VAT Paid	Balance Sheet		22.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	VAT Paid	Balance Sheet		22.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	VAT Paid	Balance Sheet		22.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	VAT Paid	Balance Sheet		22.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	330.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	Planned Maintenance	CWE Premises	M & E Planned Maintenance	110.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	Planned Maintenance	Multistorey Car Park	M & E Planned Maintenance	110.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	Planned Maintenance	Weltech	M & E Planned Maintenance	110.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	110.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	110.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	Planned Maintenance	Shopping Centres	M & E Planned Maintenance	220.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	Planned Maintenance	Beaconsfield Court	M & E Planned Maintenance	110.00
3290699	610281	Lightning Protection Testing UK	12/10/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	110.00
3290700	600128	Ricoh Uk	19/10/2020	Hardware purchase	Computer Contract		1,854.00
3290700	600128	Ricoh Uk	19/10/2020	Software Maint.	Computer Contract		6,367.67
3290700	600128	Ricoh Uk	19/10/2020	VAT Paid	Balance Sheet		1,929.60
3290700	600128	Ricoh Uk	19/10/2020	VAT Paid	Balance Sheet		1,273.53
3290700	600128	Ricoh Uk	19/10/2020	VAT Paid	Balance Sheet		370.80
3290700	600128	Ricoh Uk	19/10/2020	Plant and Equipment	Photocopying	Multi Functional Devices - Replacement programme	9,648.00
3290701	600128	Ricoh Uk	04/09/2020	VAT Paid	Balance Sheet		2.74
3290701	600128	Ricoh Uk	04/09/2020	P'copier-Copy Costs	Photocopying		13.72
3290702	600128	Ricoh Uk	04/09/2020	P'copier-Copy Costs	Photocopying		151.96
3290702	600128	Ricoh Uk	04/09/2020	VAT Paid	Balance Sheet		30.39
3290703	600128	Ricoh Uk	04/09/2020	VAT Paid	Balance Sheet		29.32
3290703	600128	Ricoh Uk	04/09/2020	P'copier-Copy Costs	Photocopying		146.59
3290704	600128	Ricoh Uk	04/09/2020	P'copier-Copy Costs	Photocopying		8.61
3290704	600128	Ricoh Uk	04/09/2020	VAT Paid	Balance Sheet		1.72
3290705	600128	Ricoh Uk	04/09/2020	VAT Paid	Balance Sheet		72.37
3290705	600128	Ricoh Uk	04/09/2020	P'copier-Copy Costs	Photocopying		361.83
3290706	600128	Ricoh Uk	04/09/2020	VAT Paid	Balance Sheet		53.40
3290706	600128	Ricoh Uk	04/09/2020	P'copier-Copy Costs	Photocopying		267.00
3290707	600128	Ricoh Uk	04/09/2020	VAT Paid	Balance Sheet		8.44
3290707	600128	Ricoh Uk	04/09/2020	P'copier-Copy Costs	Photocopying		42.19
3290708	600128	Ricoh Uk	04/09/2020	VAT Paid	Balance Sheet		11.53

3290708	600128	Ricoh Uk	04/09/2020	P'copier-Copy Costs	Photocopying		57.66
3290709	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	16/11/2020	VAT Paid	Balance Sheet		15.75
3290709	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	16/11/2020	Temporary Accommodation	Homelessness		315.00
3290710	608739	Orange PCS	15/10/2020	VAT Paid	Balance Sheet		39.16
3290710	608739	Orange PCS	15/10/2020	Telephones	Telephone Network		195.81
3290711	611752	Striking Places Limited	02/11/2020	VAT Paid	Balance Sheet		60.00
3290711	611752	Striking Places Limited	02/11/2020	Adverts.excl Job Adverts	Beaconsfield Court		300.00
3290712	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	16/11/2020	VAT Paid	Balance Sheet		19.25
3290712	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	16/11/2020	Temporary Accommodation	Homelessness		385.00
3290713	611136	Manifest Software Solutions Ltd.	13/11/2020	Software Maint.	Business Excellence Overhead		6,000.00
3290713	611136	Manifest Software Solutions Ltd.	13/11/2020	VAT Paid	Balance Sheet		1,200.00
3290714	611136	Manifest Software Solutions Ltd.	13/11/2020	Software purchase	Business Excellence Overhead		7,650.00
3290714	611136	Manifest Software Solutions Ltd.	13/11/2020	Software Maint.	Business Excellence Overhead		2,500.00
3290714	611136	Manifest Software Solutions Ltd.	13/11/2020	VAT Paid	Balance Sheet		1,530.00
3290714	611136	Manifest Software Solutions Ltd.	13/11/2020	VAT Paid	Balance Sheet		500.00
3290715	602883	Tristar Tech Solutions	13/11/2020	Software purchase	Weitech		75.00
3290715	602883	Tristar Tech Solutions	13/11/2020	VAT Paid	Balance Sheet		15.00
3290716	600874	Warner Bros Distributors Ltd	13/11/2020	Film Fees	CWE Premises		461.47
3290716	600874	Warner Bros Distributors Ltd	13/11/2020	VAT Paid	Balance Sheet		92.29
3290717	610947	Brian Robinson	13/11/2020	Professional Fees	Housing Professional Fees		7,540.00
3290718	609383	Venson Herts Ltd	13/11/2020	VAT Paid	Balance Sheet		96.62
3290718	609383	Venson Herts Ltd	13/11/2020	Vehicle cost of repair	Community Buses		483.10
3290719	600835	Chubb Fire & Security Ltd	12/11/2020	VAT Paid	Balance Sheet		6.94
3290719	600835	Chubb Fire & Security Ltd	12/11/2020	Planned Maintenance	Hatfield Housing Office	M & E Planned Maintenance	34.70
3290720	610289	Abbey Stationers Ltd	12/11/2020	Stationery	Beaconsfield Court		25.59
3290720	610289	Abbey Stationers Ltd	12/11/2020	Equipment Purchase	Beaconsfield Court		136.17
3290720	610289	Abbey Stationers Ltd	12/11/2020	VAT Paid	Balance Sheet		27.22
3290720	610289	Abbey Stationers Ltd	12/11/2020	VAT Paid	Balance Sheet		5.12
3290721	600835	Chubb Fire & Security Ltd	12/11/2020	VAT Paid	Balance Sheet		90.00
3290721	600835	Chubb Fire & Security Ltd	12/11/2020	VAT Paid	Balance Sheet		17.27
3290721	600835	Chubb Fire & Security Ltd	12/11/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	450.00
3290721	600835	Chubb Fire & Security Ltd	12/11/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	86.38
3290722	600128	Ricoh Uk	07/10/2020	P'copier-Copy Costs	Photocopying		14.55
3290722	600128	Ricoh Uk	07/10/2020	VAT Paid	Balance Sheet		2.91
3290723	600128	Ricoh Uk	22/10/2020	VAT Paid	Balance Sheet		39.00
3290723	600128	Ricoh Uk	22/10/2020	Plant and Equipment	Photocopying	Multi Functional Devices - Replacement programme	195.00
3290724	600128	Ricoh Uk	07/10/2020	VAT Paid	Balance Sheet		73.40
3290724	600128	Ricoh Uk	07/10/2020	P'copier-Copy Costs	Photocopying		366.98
3290725	600128	Ricoh Uk	07/10/2020	P'copier-Copy Costs	Photocopying		57.81
3290725	600128	Ricoh Uk	07/10/2020	VAT Paid	Balance Sheet		11.56
3290726	600128	Ricoh Uk	27/10/2020	VAT Paid	Balance Sheet		39.00
3290726	600128	Ricoh Uk	27/10/2020	Plant and Equipment	Photocopying	Multi Functional Devices - Replacement programme	195.00
3290727	600128	Ricoh Uk	05/11/2020	Purchase of materials	Photocopying		410.00
3290727	600128	Ricoh Uk	05/11/2020	VAT Paid	Balance Sheet		82.00
3290728	600128	Ricoh Uk	10/11/2020	P'copier-Copy Costs	Photocopying		203.41
3290728	600128	Ricoh Uk	10/11/2020	VAT Paid	Balance Sheet		40.68
3290729	600128	Ricoh Uk	10/11/2020	P'copier-Copy Costs	Photocopying		92.78
3290729	600128	Ricoh Uk	10/11/2020	VAT Paid	Balance Sheet		18.56
3290730	609970	Tots Bots Ltd	16/11/2020	Project Expenditure	Recycling		50.00
3290731	602245	B & Q PLC	15/11/2020	VAT Paid	Balance Sheet		332.49
3290731	602245	B & Q PLC	15/11/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,662.51
3290732	602245	B & Q PLC	15/11/2020	VAT Paid	Balance Sheet		25.00
3290732	602245	B & Q PLC	15/11/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3290733	609426	Bread and Butter Creative Ltd	24/10/2020	Outside Printing	Sport Partnerships		250.00
3290733	609426	Bread and Butter Creative Ltd	24/10/2020	VAT Paid	Balance Sheet		50.00
3290734	608507	Openview Security Solutions Limited	23/11/2020	VAT Paid	Balance Sheet		207.13
3290734	608507	Openview Security Solutions Limited	23/11/2020	Planned Housing Maintenance	Contractors Planned Maint	Street Lamp Maintenance	1,035.65
3290735	600918	British Telecommunications PLC	23/10/2020	VAT Paid	Balance Sheet		14.95
3290735	600918	British Telecommunications PLC	23/10/2020	Intercom systems maintenance	Independent Living		74.74
3290735	600918	British Telecommunications PLC	23/10/2020	Intercom systems maintenance	Independent Living		40.00
3290736	600918	British Telecommunications PLC	25/10/2020	VAT Paid	Balance Sheet		112.69
3290736	600918	British Telecommunications PLC	25/10/2020	Intercom systems maintenance	Independent Living		563.49
3290736	600918	British Telecommunications PLC	25/10/2020	Intercom systems maintenance	Independent Living		40.00
3290737	602938	Redcentric MS Ltd T/A Redcentric	06/10/2020	VAT Paid	Balance Sheet		300.00
3290737	602938	Redcentric MS Ltd T/A Redcentric	06/10/2020	Digital Network	Telephone Network		1,500.00
3290738	610045	Pellings LLP	30/10/2020	VAT Paid	Balance Sheet		1,085.90
3290738	610045	Pellings LLP	30/10/2020	Construction and Renovation	General Fund Garages	Garages re roofing	5,429.49
3290741	608703	Macdonald Company Freelance Ltd	11/11/2020	Agency staff	Development Control		3,384.00
3290741	608703	Macdonald Company Freelance Ltd	11/11/2020	VAT Paid	Balance Sheet		676.80
3290743	611726	Ustigate Ltd	19/08/2020	VAT Paid	Balance Sheet		137.80
3290743	611726	Ustigate Ltd	19/08/2020	Construction and Renovation	Leisure Contract	Splashlands Development	689.00
3290744	600528	Baldwin & Bleakley Elec Serv Ltd	18/10/2020	VAT Paid	Balance Sheet		15.00
3290744	600528	Baldwin & Bleakley Elec Serv Ltd	18/10/2020	VAT Paid	Balance Sheet		18.00
3290744	600528	Baldwin & Bleakley Elec Serv Ltd	18/10/2020	VAT Paid	Balance Sheet		18.00
3290744	600528	Baldwin & Bleakley Elec Serv Ltd	18/10/2020	VAT Paid	Balance Sheet		15.00
3290744	600528	Baldwin & Bleakley Elec Serv Ltd	18/10/2020	VAT Paid	Balance Sheet		15.00

3290762	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet	18.09	
3290762	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet	25.00	
3290762	600871	Vodafone Corporate Ltd	24/10/2020	VAT Paid	Balance Sheet	47.53	
3290762	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Homelessness	237.67	
3290762	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	General HRA Items	90.49	
3290762	600871	Vodafone Corporate Ltd	24/10/2020	Telephones	Housing Allocations	124.98	
3290763	603435	Pearce Recycling Co Ltd	31/10/2020	VAT Paid	Balance Sheet	6,180.80	
3290763	603435	Pearce Recycling Co Ltd	31/10/2020	Payment to contractors	Recycling	30,904.00	
3290764	604077	AAA Taxis (contracts) limited	08/11/2020	Temporary Accommodation	Homelessness	127.92	
3290764	604077	AAA Taxis (contracts) limited	08/11/2020	VAT Paid	Balance Sheet	25.58	
3290765	600016	Zellis UK Ltd	09/11/2020	VAT Paid	Balance Sheet	640.00	
3290765	600016	Zellis UK Ltd	09/11/2020	Software Maint.	Financial Processes Team	3,200.00	
3290766	608703	Macdonald Company Freelance Ltd	11/11/2020	Agency staff	Campus East Offices	1,475.00	
3290766	608703	Macdonald Company Freelance Ltd	11/11/2020	VAT Paid	Balance Sheet	295.00	
3290768	611332	Hays Specialist Recruitment	16/11/2020	VAT Paid	Balance Sheet	43.43	
3290768	611332	Hays Specialist Recruitment	16/11/2020	Agency staff	Development Control	217.14	
3290769	611673	Abbey Personnel Limited	15/11/2020	Agency staff	Responsive Maintenance Overhead	5,376.00	
3290769	611673	Abbey Personnel Limited	15/11/2020	VAT Paid	Balance Sheet	1,075.20	
3290770	610227	All Things IC Limited	17/11/2020	VAT Paid	Balance Sheet	119.80	
3290770	610227	All Things IC Limited	17/11/2020	Training expenses	Communications	599.00	
3290771	609613	Henderson & Taylor (PW) Ltd	17/11/2020	VAT Paid	Balance Sheet	1,800.00	
3290771	609613	Henderson & Taylor (PW) Ltd	17/11/2020	Construction and Renovation	Cemeteries	9,000.00	
3290772	608873	Environtec	18/11/2020	VAT Paid	Balance Sheet	204.84	
3290772	608873	Environtec	18/11/2020	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	1,024.17
3290773	611936	Thermoserv Ltd	18/11/2020	Planned Maintenance	CWE Premises	665.07	
3290773	611936	Thermoserv Ltd	18/11/2020	VAT Paid	Balance Sheet	133.01	
3290774	611305	G2 Recruitment Solutions	18/11/2020	VAT Paid	Balance Sheet	306.00	
3290774	611305	G2 Recruitment Solutions	18/11/2020	Agency staff	Local Plans	1,530.00	
3290775	600898	A L Young	17/11/2020	Building Maintenance	Hostels	40.00	
3290775	600898	A L Young	17/11/2020	VAT Paid	Balance Sheet	8.00	
3290776	610998	Cornerstones Barristers	19/11/2020	VAT Paid	Balance Sheet	150.00	
3290776	610998	Cornerstones Barristers	19/11/2020	Legal fees	Homelessness	750.00	
3290777	610998	Cornerstones Barristers	19/11/2020	VAT Paid	Balance Sheet	930.00	
3290777	610998	Cornerstones Barristers	19/11/2020	Legal fees	Homelessness	4,650.00	
3290778	611936	Thermoserv Ltd	18/11/2020	Planned Maintenance	CWE Premises	533.57	
3290778	611936	Thermoserv Ltd	18/11/2020	VAT Paid	Balance Sheet	106.72	
3290779	611936	Thermoserv Ltd	18/11/2020	Planned Maintenance	Moneyhole Lane Pavilion	49.70	
3290779	611936	Thermoserv Ltd	18/11/2020	VAT Paid	Balance Sheet	9.94	
3290780	611936	Thermoserv Ltd	18/11/2020	Planned Maintenance	Land & Property Management	62.12	
3290780	611936	Thermoserv Ltd	18/11/2020	VAT Paid	Balance Sheet	12.42	
3290781	611936	Thermoserv Ltd	18/11/2020	Planned Maintenance	Weltech	183.18	
3290781	611936	Thermoserv Ltd	18/11/2020	VAT Paid	Balance Sheet	36.63	
3290782	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	VAT Paid	Balance Sheet	187.67	
3290782	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	Building Mnt Premises Section ONLY	Land & Property Management	938.37	
3290783	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	VAT Paid	Balance Sheet	6.00	
3290783	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	Building Mnt Premises Section ONLY	Land & Property Management	30.00	
3290784	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	VAT Paid	Balance Sheet	6.00	
3290784	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	Building Mnt Premises Section ONLY	Land & Property Management	30.00	
3290786	602920	Maydencroft Limited	18/11/2020	Payment to contractors	Open Spaces Maintenance	405.09	
3290786	602920	Maydencroft Limited	18/11/2020	Payment to contractors	Tree Maintenance	4,825.68	
3290786	602920	Maydencroft Limited	18/11/2020	VAT Paid	Balance Sheet	965.14	
3290786	602920	Maydencroft Limited	18/11/2020	VAT Paid	Balance Sheet	11.57	
3290786	602920	Maydencroft Limited	18/11/2020	VAT Paid	Balance Sheet	81.02	
3290786	602920	Maydencroft Limited	18/11/2020	Payment to contractors	Tree Maintenance	Herts Highways Work	57.87
3290787	608703	Macdonald Company Freelance Ltd	18/11/2020	Agency staff	Development Control	464.00	
3290787	608703	Macdonald Company Freelance Ltd	18/11/2020	Agency staff	Development Control	1,228.00	
3290787	608703	Macdonald Company Freelance Ltd	18/11/2020	VAT Paid	Balance Sheet	92.80	
3290787	608703	Macdonald Company Freelance Ltd	18/11/2020	VAT Paid	Balance Sheet	245.60	
3290789	611240	MBL Seminar Limited	18/11/2020	VAT Paid	Balance Sheet	27.00	
3290789	611240	MBL Seminar Limited	18/11/2020	Training expenses	Conveyancing	135.00	
3290790	609008	Odlings Ltd t/a The Columbaria Company	18/11/2020	Plaques purchase & inscription	Cemeteries	142.00	
3290790	609008	Odlings Ltd t/a The Columbaria Company	18/11/2020	Plaques purchase & inscription	Cemeteries	66.00	
3290790	609008	Odlings Ltd t/a The Columbaria Company	18/11/2020	Plaques purchase & inscription	Cemeteries	66.00	
3290790	609008	Odlings Ltd t/a The Columbaria Company	18/11/2020	VAT Paid	Balance Sheet	13.20	
3290790	609008	Odlings Ltd t/a The Columbaria Company	18/11/2020	VAT Paid	Balance Sheet	28.40	
3290790	609008	Odlings Ltd t/a The Columbaria Company	18/11/2020	VAT Paid	Balance Sheet	13.20	
3290791	609008	Odlings Ltd t/a The Columbaria Company	18/11/2020	VAT Paid	Balance Sheet	105.00	
3290791	609008	Odlings Ltd t/a The Columbaria Company	18/11/2020	Plaques purchase & inscription	Cemeteries	525.00	
3290792	611933	Jadu Creative Ltd	18/11/2020	VAT Paid	Balance Sheet	400.00	
3290792	611933	Jadu Creative Ltd	18/11/2020	Payment to contractors	Computer Contract	2,000.00	
3290793	603323	Fitzpatrick Woolmer Design & Publisng Limited	18/11/2020	VAT Paid	Balance Sheet	44.50	
3290793	603323	Fitzpatrick Woolmer Design & Publisng Limited	18/11/2020	Payment to contractors	Landscaping	222.50	
3290794	611936	Thermoserv Ltd	18/11/2020	Planned Maintenance	Land & Property Management	49.70	
3290794	611936	Thermoserv Ltd	18/11/2020	VAT Paid	Balance Sheet	9.94	
3290795	600835	Chubb Fire & Security Ltd	17/11/2020	VAT Paid	Balance Sheet	260.34	
3290795	600835	Chubb Fire & Security Ltd	17/11/2020	Fire equipment	Weltech	1,301.70	

3290796	600234	F P Electrical Services	16/11/2020	Building Mnt Premises Section ONLY	Beaconsfield Court		275.00
3290796	600234	F P Electrical Services	16/11/2020	VAT Paid	Balance Sheet		55.00
3290797	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	VAT Paid	Balance Sheet		260.00
3290797	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Public Realm	1,300.00
3290806	612055	Spark Energy Ltd	28/08/2020	VAT Paid	Balance Sheet		381.60
3290806	612055	Spark Energy Ltd	28/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	1,908.00
3290807	612055	Spark Energy Ltd	16/09/2020	VAT Paid	Balance Sheet		21.20
3290807	612055	Spark Energy Ltd	16/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	106.00
3290808	601454	Mark Johnson	25/11/2020	open spaces - North	Open Spaces Maintenance		1,200.00
3290809	610047	HMRC Shipley	25/11/2020	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	11,400.00
3290816	611900	VISION CCTV LTD	28/04/2020	VAT Paid	Balance Sheet		21.00
3290816	611900	VISION CCTV LTD	28/04/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	105.00
3290818	610045	Pellings LLP	26/10/2020	VAT Paid	Balance Sheet		396.75
3290818	610045	Pellings LLP	26/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Hazel Grove	1,983.75
3290820	610045	Pellings LLP	26/10/2020	VAT Paid	Balance Sheet		900.00
3290820	610045	Pellings LLP	26/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Hazel Grove	4,500.00
3290821	612001	Willmott Dixon Construction Ltd	06/11/2020	VAT Paid	Balance Sheet		2,234.85
3290821	612001	Willmott Dixon Construction Ltd	06/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Inspira House (additional units)	11,174.24
3290822	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	VAT Paid	Balance Sheet		12.00
3290822	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	Building Mnt Premises Section ONLY	Weltech		60.00
3290823	601948	Emap Communications	24/11/2020	Books & periodicals	Business Support		4,446.00
3290824	600860	Three Rivers District Council	25/11/2020	VAT Paid	Balance Sheet		70.20
3290824	600860	Three Rivers District Council	25/11/2020	Training expenses	Homelessness		351.00
3290825	609562	Altitude Film Distribution	19/11/2020	Film Fees	CWE Premises		198.60
3290825	609562	Altitude Film Distribution	19/11/2020	VAT Paid	Balance Sheet		39.72
3290826	601821	Peckfords Electrical Contractors Ltd	19/11/2020	Building Mnt Premises Section ONLY	Land & Property Management		438.24
3290826	601821	Peckfords Electrical Contractors Ltd	19/11/2020	VAT Paid	Balance Sheet		87.65
3290827	608737	Mr B S Abbott	25/11/2020	Payment to contractors	Democratic Services		180.00
3290828	608737	Mr B S Abbott	24/11/2020	Payment to contractors	Democratic Services		360.00
3290829	610558	Hertfordshire Building Control Limited	17/11/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	1 & 3-9 Town Centre	267.75
3290830	600629	Environment Agency	13/11/2020	Project Expenditure	Local Plans		250.00
3290830	600629	Environment Agency	13/11/2020	VAT Paid	Balance Sheet		50.00
3290831	608377	Pristine Environmental Services Ltd	26/05/2020	Payment to contractors	CWE Premises		70.00
3290831	608377	Pristine Environmental Services Ltd	26/05/2020	VAT Paid	Balance Sheet		14.00
3290832	608377	Pristine Environmental Services Ltd	07/09/2020	Payment to contractors	CWE Premises		799.25
3290832	608377	Pristine Environmental Services Ltd	07/09/2020	VAT Paid	Balance Sheet		159.85
3290833	608377	Pristine Environmental Services Ltd	03/11/2020	Payment to contractors	CWE Premises		70.00
3290833	608377	Pristine Environmental Services Ltd	03/11/2020	VAT Paid	Balance Sheet		14.00
3290834	608377	Pristine Environmental Services Ltd	24/03/2020	Payment to contractors	CWE Premises		65.00
3290834	608377	Pristine Environmental Services Ltd	24/03/2020	VAT Paid	Balance Sheet		13.00
3290835	610948	Affinity Water	14/11/2020	Water	Independent Living	Chilton Green	50.62
3290836	600845	Stannah Lifts Service Limited	14/09/2020	VAT Paid	Balance Sheet		1,524.20
3290836	600845	Stannah Lifts Service Limited	14/09/2020	Construction and Renovation	Capital Financing Charge	Lift replacement	7,621.00
3290837	610045	Pellings LLP	26/10/2020	VAT Paid	Balance Sheet		1,500.00
3290837	610045	Pellings LLP	26/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	7,500.00
3290838	610045	Pellings LLP	26/10/2020	VAT Paid	Balance Sheet		523.00
3290838	610045	Pellings LLP	26/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	2,615.00
3290840	610045	Pellings LLP	26/10/2020	VAT Paid	Balance Sheet		760.00
3290840	610045	Pellings LLP	26/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	3,800.00
3290841	610045	Pellings LLP	26/10/2020	VAT Paid	Balance Sheet		839.50
3290841	610045	Pellings LLP	26/10/2020	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	4,197.50
3290842	600842	Sound Associates Ltd	19/11/2020	VAT Paid	Balance Sheet		78.00
3290842	600842	Sound Associates Ltd	19/11/2020	Equipment Maint	CWE Premises		390.00
3290843	600542	Borras Construction Ltd	27/10/2020	VAT Paid	Balance Sheet		4,659.32
3290843	600542	Borras Construction Ltd	27/10/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Public Realm	23,296.61
3290844	609014	Essex County Council (Shared Services)	18/11/2020	Consultancy fees	Development Control		4,584.00
3290844	609014	Essex County Council (Shared Services)	18/11/2020	VAT Paid	Balance Sheet		916.80
3290847	600845	Stannah Lifts Service Limited	25/11/2020	VAT Paid	Balance Sheet		231.09
3290847	600845	Stannah Lifts Service Limited	25/11/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,155.45
3290854	609164	Potter Raper Partnership	26/11/2020	VAT Paid	Balance Sheet		144.00
3290854	609164	Potter Raper Partnership	26/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	720.00
3290859	609164	Potter Raper Partnership	26/11/2020	VAT Paid	Balance Sheet		100.00
3290859	609164	Potter Raper Partnership	26/11/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	500.00
3290860	608888	Transcription Services	11/11/2020	Consultancy fees	Housing Professional Fees		175.00
3290861	600845	Stannah Lifts Service Limited	12/10/2020	VAT Paid	Balance Sheet		502.00
3290861	600845	Stannah Lifts Service Limited	12/10/2020	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	2,510.00
3290862	609791	In-tend Ltd	13/11/2020	Software Maint.	Procurement		551.00
3290862	609791	In-tend Ltd	13/11/2020	VAT Paid	Balance Sheet		110.20
3290863	600199	Valuation Office Agency	25/03/2020	VAT Paid	Balance Sheet		780.00
3290863	600199	Valuation Office Agency	25/03/2020	Professional Fees	HRA Corporate Items		3,900.00
3290864	600199	Valuation Office Agency	25/03/2020	VAT Paid	Balance Sheet		1,147.00
3290864	600199	Valuation Office Agency	25/03/2020	Professional Fees	HRA Corporate Items		5,735.00
3290865	600199	Valuation Office Agency	14/09/2020	VAT Paid	Balance Sheet		459.39
3290865	600199	Valuation Office Agency	14/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Chequersfield	2,296.95
3290866	600199	Valuation Office Agency	09/09/2020	Insurance costs	Landlord Insurance Costs		623.98
3290866	600199	Valuation Office Agency	09/09/2020	VAT Paid	Balance Sheet		124.80

3290867	611004	Picturehouse Entertainment Ltd	21/10/2020	Film Fees	CWE Premises		34.34
3290868	611004	Picturehouse Entertainment Ltd	23/10/2020	VAT Paid	Balance Sheet		17.50
3290868	611004	Picturehouse Entertainment Ltd	23/10/2020	Film Fees	CWE Premises		87.50
3290872	600811	Prime Impressions Limited	28/10/2020	VAT Paid	Balance Sheet		11.20
3290872	600811	Prime Impressions Limited	28/10/2020	Outside Printing	Recycling		56.00
3290873	610634		22/10/2020	Water	CWE Premises		1,952.91
3290873	610634	Castle Water	22/10/2020	Water	CWE Premises		1,697.32
3290873	610634	Castle Water	22/10/2020	VAT Paid	Balance Sheet		339.47
3290879	610634	Castle Water	08/10/2020	Water	Campus East Offices		19.73
3290883	610236	Gracelands Complete Maintenance Services Ltd	30/10/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	7,654.10
3290884	610236	Gracelands Complete Maintenance Services Ltd	30/10/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	420.00
3290885	610236	Gracelands Complete Maintenance Services Ltd	30/10/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	10,777.44
3290887	610316	Rumball Sedgwick	19/11/2020	VAT Paid	Balance Sheet		34.80
3290888	610316	Rumball Sedgwick	19/11/2020	VAT Paid	Balance Sheet		34.80
3290889	610217	Capsticks Solicitors LLP	18/11/2020	VAT Paid	Balance Sheet		1,236.80
3290889	610217	Capsticks Solicitors LLP	18/11/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	6,184.00
3290890	610217	Capsticks Solicitors LLP	18/11/2020	VAT Paid	Balance Sheet		170.00
3290890	610217		18/11/2020	VAT Paid	Balance Sheet		0.60
3290890	610217	Capsticks Solicitors LLP	18/11/2020	Construction and Renovation	Shopping Centres	Highview Shops	3.00
3290890	610217	Capsticks Solicitors LLP	18/11/2020	Construction and Renovation	Shopping Centres	Highview Shops	850.00
3290891	610217	Capsticks Solicitors LLP	18/11/2020	VAT Paid	Balance Sheet		250.00
3290891	610217	Capsticks Solicitors LLP	18/11/2020	Construction and Renovation	Shopping Centres	Highview Shops	1,250.00
3290892	610217	Capsticks Solicitors LLP	18/11/2020	Legal fees	Salisbury Square		900.00
3290892	610217	Capsticks Solicitors LLP	18/11/2020	VAT Paid	Balance Sheet		180.00
3290893	610217	Capsticks Solicitors LLP	18/11/2020	VAT Paid	Balance Sheet		104.00
3290893	610217	Capsticks Solicitors LLP	18/11/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	520.00
3290894	610217	Capsticks Solicitors LLP	18/11/2020	VAT Paid	Balance Sheet		170.00
3290894	610217	Capsticks Solicitors LLP	18/11/2020	Construction and Renovation	Shopping Centres	Highview Shops	850.00
3290896	610217	Capsticks Solicitors LLP	18/11/2020	VAT Paid	Balance Sheet		241.00
3290896	610217	Capsticks Solicitors LLP	18/11/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	1,205.00
3290897	610217	Capsticks Solicitors LLP	18/11/2020	VAT Paid	Balance Sheet		126.00
3290897	610217	Capsticks Solicitors LLP	18/11/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	630.00
3290898	611482	Matchtec Group UK Ltd	19/11/2020	Agency staff	Development Control		1,630.31
3290898	611482	Matchtec Group UK Ltd	19/11/2020	VAT Paid	Balance Sheet		326.06
3290899	611482	Matchtec Group UK Ltd	19/11/2020	VAT Paid	Balance Sheet		296.00
3290899	611482	Matchtec Group UK Ltd	19/11/2020	Agency staff	Development Control		1,480.00
3290905	609233	Cinemalive Ltd	29/11/2020	Film Fees	CWE Premises		-1,007.86
3290905	609233	Cinemalive Ltd	29/11/2020	VAT Paid	Balance Sheet		-50.39
3290907	609233	Cinemalive Ltd	29/11/2020	Film Fees	CWE Premises		1,007.86
3290907	609233	Cinemalive Ltd	29/11/2020	VAT Paid	Balance Sheet		201.57
3290913	602143	Park Circus Limited	09/10/2020	Film Fees	CWE Premises		79.26
3290913	602143	Park Circus Limited	09/10/2020	VAT Paid	Balance Sheet		15.85
3290915	602920	Maydencroft Limited	20/11/2020	General Maintenance	Allotments		165.00
3290915	602920	Maydencroft Limited	20/11/2020	VAT Paid	Balance Sheet		33.00
3290916	609955	Close Parent Ltd	20/11/2020	Project Expenditure	Recycling		25.00
3290917	609955	Close Parent Ltd	20/11/2020	Project Expenditure	Recycling		25.00
3290918	610289	Abbey Stationers Ltd	18/11/2020	Stationery	Weltech		14.25
3290918	610289	Abbey Stationers Ltd	18/11/2020	VAT Paid	Balance Sheet		2.85
3290919	610948	Affinity Water	10/10/2020	Water	Hostels		874.62
3290923	602143	Park Circus Limited	22/09/2020	VAT Paid	Balance Sheet		25.09
3290923	602143	Park Circus Limited	22/09/2020	Film Fees	CWE Premises		125.43