

Department	Transaction Date	Supplier	Details of order	Amount	Supplier Description
Leisure Services	01/09/2020	First Mats Ltd	Social Distancing Mats	479.52	Industrial Supplies
Risk Management	01/09/2020	St John Ambulance	FAW	378.00	Charity
RESOURCES	01/09/2020	SNAPPY SNAPS LAB 168	STAFF PHOTOS OF NEW STARTER	35.99	PHOTOGRAPHIC STUDIOS
Environmental Health	02/09/2020	Amazon	2 x clipboard	9.00	Bookstore
Leisure Services	02/09/2020	Banner UK	Stationery	6.96	Office Supplies
Housing & Community Services	02/09/2020	CostCo Wholesale	Office Supplies	42.32	Misc Supplies
Housing & Community Services	02/09/2020	Digicert Inc	SSL certificate for dev.welhat.gov.uk domain	305.00	Business Services
Chief Executives	02/09/2020	Google	Web service	8.28	Digital Goods
Housing & Community Services	02/09/2020	Highstreetvouchers	Big summer comp voucher	50.00	Misc Stores
Housing & Community Services	02/09/2020	Welwyn DIY Ltd	Keys for TA site	21.00	Hardware Supplies
Housing & Community Services	02/09/2020	Zoro UK	PPE Seat Covers	28.38	Hardware Supplies
RESOURCES	02/09/2020	WWW.NISBETS.COM	2X TOASTERS FOR KITCHENS AT HATTECH BUSINESS CENTRE	319.17	DIRECT MARKETING-CATALOG MERCHANTS
Housing & Community Services	03/09/2020	Amazon	Pukka pads	20.61	Bookstore
Risk Management	03/09/2020	Are you owed money Ltd	FAW late payment	389.27	Financial Institution
Leisure Services	03/09/2020	First Mats Ltd	Social Distancing Mats	479.52	Industrial Supplies
Housing & Community Services	03/09/2020	Highstreetvouchers	Youth survey winner voucher	35.00	Misc Stores
Housing & Community Services	03/09/2020	Highstreetvouchers	Youth survey winner voucher	35.00	Misc Stores
Housing & Community Services	03/09/2020	Highstreetvouchers	Youth survey winner voucher	35.00	Misc Stores
Housing & Community Services	03/09/2020	Staples	Stationery	225.56	Stationery Supplies
Risk Management	04/09/2020	Fast work Place Supplies	PPE	1,231.75	Hardware Supplies
Housing & Community Services	04/09/2020	MLK Retail	prepayment meter top up Burfield Close	50.00	Confectionery Stores
Housing & Community Services	04/09/2020	MLK Retail	prepayment meter top up Burfield Close	100.00	Confectionery Stores
Housing & Community Services	04/09/2020	Safety Supplies	Safety Boots	19.92	Misc Stores
Housing & Community Services	04/09/2020	Travelodge	Travelodge	252.93	Travelodge
Housing & Community Services	04/09/2020	Travelodge	Travelodge	5.05	Travelodge
Housing & Community Services	04/09/2020	Travelodge	Travelodge	305.93	Travelodge
Housing & Community Services	04/09/2020	Travelodge	Travelodge	6.11	Travelodge
Housing & Community Services	05/09/2020	Easystorage	Storage for homeless family	74.00	Storage
Leisure Services	05/09/2020	MailChimp	Campus West mailing	305.16	Digital Goods
Housing & Community Services	06/09/2020	Amazon	equipment- covid	52.98	Bookstore
Risk Management	06/09/2020	Amazon	PPE	40.38	Bookstore
Environmental Health	06/09/2020	Amazon	Envelopes	16.87	Bookstore
Housing & Community Services	06/09/2020	Amazon	PPE Bus compound	94.42	Bookstore
Resources	07/09/2020	Amazon	A4 notebooks	15.64	Bookstore
Resources	08/09/2020	Amazon	Stationery	23.46	Bookstore
Housing & Community Services	08/09/2020	Amazon	Phone accessories for work mobile	25.87	Bookstore
Housing & Community Services	08/09/2020	Cartridgepeople.com	Ink - Whitefiels	62.87	Office Supplies
Housing & Community Services	08/09/2020	Duel Energy Direct	Meter Removal	420.00	Utilities
Housing & Community Services	08/09/2020	MLK Retail	prepayment meter top up Burfield Close	75.00	Confectionery Stores
Housing & Community Services	08/09/2020	MLK Retail	prepayment meter top up Burfield Close	75.00	Confectionery Stores
Housing & Community Services	08/09/2020	MLK Retail	prepayment meter top up Burfield Close	75.00	Confectionery Stores
Resources	08/09/2020	Nisa Local	Newspapers	72.00	Grocery Supplies
Leisure Services	08/09/2020	Onestopcleaningsh	Replacement vacuum cleaner for the Mill	655.19	Cleaning services
Housing & Community Services	08/09/2020	Zoro UK	Bags - Compound	25.99	Hardware Supplies
Planning	09/09/2020	Ebay	Site Paper	19.99	Online Store
Housing & Community Services	09/09/2020	Scottish Power	Outstanding electric and gas bills	246.79	Utilities
Housing & Community Services	09/09/2020	Staples	Stationery	145.97	Stationery Supplies
Risk Management	09/09/2020	Waitrose	Batteries	8.00	Grocery Supplies

Risk Management	10/09/2020 Amazon	Tablet charger	9.08 Bookstore
Housing & Community Services	10/09/2020 Screwfix Direct	PPE Bus compound	53.02 Building Materials
Housing & Community Services	10/09/2020 Staples	PPE	11.98 Stationery Supplies
Housing & Community Services	10/09/2020 Travelodge	Decant	63.00 Travelodge
Housing & Community Services	10/09/2020 Travelodge	Decant	171.96 Travelodge
Housing & Community Services	10/09/2020 Travelodge	Decant	4.69 Travelodge
Housing & Community Services	10/09/2020 Zoro UK	PPE Seat Covers	141.90 Hardware Supplies
RESOURCES	10/09/2020 WM MORRISONS STORE	2X PRITT STICKS FOR PROJECTS	5.50 GROCERY STORES, SUPERMARKETS
Resources	11/09/2020 Amazon	Dye for fountain	33.90 Bookstore
Housing & Community Services	11/09/2020 Banner UK	office supplies and PPE	21.74 Office Supplies
Leisure Services	11/09/2020 MXTOOLBOX	Email Monitoring System	239.70 Computer Services
Housing & Community Services	11/09/2020 One YMCA	Moving in Fee	120.00 Business Services
Housing & Community Services	11/09/2020 Travelodge	Travelodge	430.86 Travelodge
Housing & Community Services	11/09/2020 Travelodge	Travelodge	8.61 Travelodge
Housing & Community Services	11/09/2020 Travelodge	Travelodge	181.95 Travelodge
Housing & Community Services	11/09/2020 Travelodge	Travelodge	3.63 Travelodge
Resources	12/09/2020 Amazon	Stationery	10.96 Bookstore
Housing & Community Services	13/09/2020 Amazon	PPE Bus compound	218.48 Bookstore
Housing & Community Services	13/09/2020 Travelodge	Travelodge	442.88 Travelodge
Housing & Community Services	13/09/2020 Travelodge	Travelodge	8.85 Travelodge
Housing & Community Services	14/09/2020 Officereality.co.uk	noticeboard	64.61 Home Furnishings.
Leisure Services	14/09/2020 PayPal Riseshinewo	Film Hire	328.20 Music Supplies
Housing & Community Services	14/09/2020 Travelodge	Decant	36.75 Travelodge
Housing & Community Services	14/09/2020 Travelodge	Decant	258.93 Travelodge
Housing & Community Services	14/09/2020 Travelodge	Decant	5.91 Travelodge
RESOURCES	14/09/2020 IKEA LTD 185 MILTON KE	CROCKERY ITEMS FOR HATTECH BUSINESS CENTRE	224.50 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
RESOURCES	14/09/2020 VANSTONE GARDEN CENTRE	PLANT TRAYS FOR HATTECH INDOOR PLANTS	35.96 LAWN AND GARDEN SUPPLY STORES
Housing & Community Services	15/09/2020 B&M	Handwash and a4 Wallets	50.00 Misc Stores
Housing & Community Services	15/09/2020 Cartridgepeople.com	Ink - Minster	33.29 Office Supplies
Housing & Community Services	15/09/2020 Cartridgepeople.com	Ink - Glebe	33.79 Office Supplies
Housing & Community Services	15/09/2020 Cartridgepeople.com	Ink - Acacia	33.79 Office Supplies
Housing & Community Services	15/09/2020 Trinty Mirror Publish	Advert for Article 4 direction	571.20 Subscription merchants
Leisure Services	16/09/2020 Amazon	Poster Frames	21.92 Bookstore
Resources	16/09/2020 Banner UK	A3 & A4 papers	451.04 Office Supplies
Housing & Community Services	16/09/2020 CostCo Wholesale	Kitchen Supplies	14.38 Misc Supplies
Housing & Community Services	16/09/2020 CostCo Wholesale	Kitchen Supplies	13.48 Misc Supplies
Housing & Community Services	16/09/2020 Dunelm	Refund for OOS curtains	-84.00 Home furnishings and equipment
Housing & Community Services	16/09/2020 Dunelm	Curtains, net curtains and curtain wire	126.00 Home furnishings and equipment
Housing & Community Services	16/09/2020 Dunelm	Curtain Wire & Blind	46.00 Home furnishings and equipment
Resources	16/09/2020 NSN.CO.UK	-	432.00 Telecommunications
Leisure Services	16/09/2020 PayPal Trackerground	Function Tracker	136.00 Public Relations
Risk Management	16/09/2020 St John Ambulance	FAW refund	-270.00 Charity
Leisure Services	16/09/2020 Tesco	Cream Teas	8.94 Grocery Supplies
Housing & Community Services	16/09/2020 Travelodge	Decant	395.94 Travelodge
Housing & Community Services	16/09/2020 Travelodge	Decant	36.75 Travelodge
Housing & Community Services	16/09/2020 Travelodge	Decant	225.92 Travelodge
Housing & Community Services	16/09/2020 Travelodge	Decant	5.26 Travelodge
Housing & Community Services	16/09/2020 Travelodge	booking for homeless applicant	42.82 Travelodge
Leisure Services	16/09/2020 Waitrose	Scone ingredients	20.19 Grocery Supplies

RESOURCES	16/09/2020	WM MORRISONS PETROL	MILK FOR HATTECH	3.27	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Resources	17/09/2020	Algid Cards	Colour Ribbon for Card Machine	187.16	Computer Software
Leisure Services	17/09/2020	Amazon	Heavy Duty Self retracting Key badge	22.86	Bookstore
Leisure Services	17/09/2020	Amazon	3 x Heavy Duty Self retracting Key badge	68.58	Bookstore
Housing & Community Services	17/09/2020	Amazon	Trolley / PPE	53.80	Bookstore
Housing & Community Services	17/09/2020	CostCo Wholesale	Office Supplies	63.40	Misc Supplies
Housing & Community Services	17/09/2020	Dunelm	Curtains, net curtains and curtain wire	73.24	Home furnishings and equipment
Leisure Services	17/09/2020	Pay Pal Snap Frames	6 x A3 and 12 x A4 Silver	200.52	Public Relations
Leisure Services	18/09/2020	Amazon	Barrier Ropes for new Covid rules	416.90	Bookstore
Leisure Services	18/09/2020	Amazon	Barrier Ropes for new Covid rules	416.90	Bookstore
Housing & Community Services	18/09/2020	JCTLTD		87.20	Bookstore
Risk Management	18/09/2020	St John Ambulance	FAW	276.00	Charity
RESOURCES	18/09/2020	PITTMAN TRAFFIC & SAFE	BOLLARDS	212.82	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RESOURCES	18/09/2020	VANSTONE GARDEN CENTRE	PLANTS FOR HATTECH INDOOR PLANTS	371.57	LAWN AND GARDEN SUPPLY STORES
RESOURCES	18/09/2020	WICKES BUILDING		259.00	BUILDING MATERIALS, LUMBER STORES
RESOURCES	18/09/2020	WICKES BUILDING		160.00	BUILDING MATERIALS, LUMBER STORES
RESOURCES	18/09/2020	WICKES BUILDING		160.00	BUILDING MATERIALS, LUMBER STORES
RESOURCES	18/09/2020	WICKES BUILDING		-91.00	BUILDING MATERIALS, LUMBER STORES
RESOURCES	18/09/2020	WM MORRISONS PETROL	MILK FOR HATTECH	4.36	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
Leisure Services	19/09/2020	Amazon	Amazon Prime monthly fee	7.99	Bookstore
Housing & Community Services	20/09/2020	Amazon	COVID signs	60.06	Bookstore
Housing & Community Services	21/09/2020	Dunelm	Curtains and rollerblinds	116.00	Home furnishings and equipment
Housing & Community Services	21/09/2020	E On Energy	Utilities	80.69	Utilities
Housing & Community Services	21/09/2020	E On Energy	Utilities	525.00	Utilities
Leisure Services	21/09/2020	TechSmith	maintenance renewal of SnagIt software	9.82	Digital goods
RESOURCES	21/09/2020	AMZNMKTPLACE	PRITT STICKS	5.93	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RESOURCES	21/09/2020	AMZNMKTPLACE AMAZON.CO	RED DYE FOR FOUNTAIN	50.85	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RESOURCES	21/09/2020	B & Q 1322	POTS & SPRAYER & PLANTS FOR HATTECH	210.35	HOME SUPPLY WAREHOUSE STORES
RESOURCES	21/09/2020	WWWCEILINGTILESUKCOUK	CEILING TILES	438.00	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED
Resources	22/09/2020	Fen Regis Trophies	Recognition	201.65	Retail Store
Planning	22/09/2020	Haymarket Media	Training Course - Planning for Housing	114.00	Public Relations
Housing & Community Services	22/09/2020	Screwfix Direct	Safety Boots for care taker and PPE gloves	109.14	Building Materials
RESOURCES	22/09/2020	FLOWMECH PRODUCTS LTD	REPLACEMENT PUMP	367.20	VARIETY STORES
RESOURCES	22/09/2020	SCREWFIX DIRECT	TOILET TAP FOR NORTHAW	44.99	BUILDING MATERIALS, LUMBER STORES
RESOURCES	22/09/2020	TVLICENSING.CO.UK	TV LICENCE FOR HATTECH BUSINESS CENTRE	157.50	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
RESOURCES	22/09/2020	VANSTONE GARDEN CENTRE	GRAVEL PLANTER TRAYS FOR HATTECH	11.16	LAWN AND GARDEN SUPPLY STORES
Housing & Community Services	23/09/2020	High Street Vouchers	Big Summer prize draw	100.00	Misc Supplies
Housing & Community Services	23/09/2020	One YMCA	Moving in Fee	120.00	Business Services
Housing & Community Services	23/09/2020	Shell Energy	Meter removal	476.27	Utilities
Housing & Community Services	23/09/2020	Travelodge	Decant	36.75	Travelodge
Housing & Community Services	23/09/2020	Travelodge	Decant	237.93	Travelodge
Housing & Community Services	23/09/2020	Travelodge	Decant	5.49	Travelodge
Housing & Community Services	23/09/2020	Travelodge	Decant	110.25	Travelodge
Housing & Community Services	23/09/2020	Travelodge	Decant	266.93	Travelodge
Housing & Community Services	23/09/2020	Travelodge	Decant	7.54	Travelodge
RESOURCES	23/09/2020	PITTMAN TRAFFIC & SAFE	SPARE KEYS FOR BOLLARDS	63.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES
Leisure Services	24/09/2020	Amazon	Fish Food	13.99	Bookstore
Housing & Community Services	24/09/2020	Amazon	Kettle Control	24.00	Bookstore
Housing & Community Services	24/09/2020	British Gas	Gas top up	39.00	Utilities

Housing & Community Services	24/09/2020	CartridgePeople.com	Ink - Woolmer Green	69.58	Office Supplies
Housing & Community Services	24/09/2020	CartridgePeople.com	Ink - Crookhams	33.59	Office Supplies
Housing & Community Services	24/09/2020	CartridgePeople.com	Ink - Barndicott	80.99	Office Supplies
Housing & Community Services	24/09/2020	CostCo	Coffee and wipes	7.49	Wholesaler
Housing & Community Services	24/09/2020	CostCo	Coffee and wipes	43.77	Wholesaler
Housing & Community Services	24/09/2020	MLK Retail	prepayment meter top up Burfield Close	75.00	Confectionery Stores
Housing & Community Services	24/09/2020	Screwfix Direct	Bus compound PPE & storage	79.95	Building Materials
Housing & Community Services	24/09/2020	Zoom.us	MR Zoom subscription	14.39	Telecommunication services
RESOURCES	24/09/2020	AMAZON.CO.UK UX1C32CF5	FLOWER POT FOR HATTECH BUSINESS CENTRE	32.94	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
RESOURCES	24/09/2020	WM MORRISONS STORE	MILK AND CLEANING PRODUCTS FOR HATTECH	21.88	GROCERY STORES, SUPERMARKETS
Housing & Community Services	25/09/2020	Travelodge	hotel accommodation for homeless household	255.93	Travelodge
Housing & Community Services	25/09/2020	Travelodge	hotel accommodation for homeless household	5.11	Travelodge
Housing & Community Services	25/09/2020	Travelodge	hotel accommodation for homeless household	502.86	Travelodge
Housing & Community Services	25/09/2020	Travelodge	hotel accommodation for homeless household	10.05	Travelodge
RESOURCES	25/09/2020	AMAZON.CO.UK 1B36159O5	FLOWER POTS FOR HATTECH BUSINESS CENTRE	32.94	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
RESOURCES	25/09/2020	AMAZON.CO.UK 1U1DR17Y5	FLOWERPOTS FOR HATTECH BUSINESS CENTRE	32.94	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
RESOURCES	25/09/2020	AMAZON.CO.UK IU7BP8XK5	FLOWERPOTS FOR HATTECH BUSINESS CENTRE	32.94	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
RESOURCES	25/09/2020	AMAZON.CO.UK P669S31J5	FLOWER POTS FOR HATTECH BUSINESS CENTRE	10.98	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
Leisure Services	26/09/2020	The Gardening Club	Plants for Grounds	40.90	Garden Supplies
Leisure Services	27/09/2020	Spotify	Spotify	14.99	Digital Goods
Resources	28/09/2020	Amazon	Epson XL29	92.29	Bookstore
Housing & Community Services	28/09/2020	MLK Retail	prepayment meter top up Burfield Close	70.00	Confectionery Stores
Housing & Community Services	28/09/2020	MLK Retail	prepayment meter top up Burfield Close	70.00	Confectionery Stores
Housing & Community Services	28/09/2020	MLK Retail	prepayment meter top up Burfield Close	70.00	Confectionery Stores
Housing & Community Services	28/09/2020	MLK Retail	prepayment meter top up Burfield Close	70.00	Confectionery Stores
Housing & Community Services	28/09/2020	MLK Retail	prepayment meter top up Burfield Close	70.00	Confectionery Stores
Housing & Community Services	28/09/2020	Trinity Mirror Publish	Advert for CIL consultation	326.40	Advertising Services
Housing & Community Services	28/09/2020	WordPress	Youth council blog	36.00	Computer Software
RESOURCES	28/09/2020	VANSTONE GARDEN CENTRE	POTS AND PLANT CARE PRODUCTS	183.44	LAWN AND GARDEN SUPPLY STORES
Environment Services	29/09/2020	Hertfordshire County Council	Death Certificate	11.00	School & Educational Services
Housing & Community Services	29/09/2020	Hotel - Booking.com	Hotel transfers	726.32	Hotel
Housing & Community Services	29/09/2020	Replacement Keys Ltd	Keys for filing cabinet	8.95	Misc Supplies
Risk Management	29/09/2020	Waitrose	Batteries	6.00	Grocery Supplies
Leisure Services	30/09/2020	Amazon	Refund of Subscription	-7.99	Subscriptions
Leisure Services	30/09/2020	Facebook	Self isolation campaign boost	80.00	Advertising Services
Housing & Community Services	30/09/2020	Mercure Hatfield Oak	Hotel transfer	415.00	Hotel
Environment Services	30/09/2020	Public Policy Exchange	Flytipping Webinar	118.80	Business Services
Environment Services	30/09/2020	Screwfix Direct	Redex Adblue 10Ltr	19.98	Building Materials
Leisure Services	30/09/2020	T&M B2C ECOMM	Plants for grounds	91.41	Misc Supplies
RESOURCES	30/09/2020	AMZNMKTPLACE	WATERING CAN FOR FOUNTAIN	17.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES
RESOURCES	30/09/2020	SAINSBURYS 2155	CATERING PRODUCTS AND MILK FOR HATTECH	39.60	GROCERY STORES, SUPERMARKETS