

TransNo	Ap/Ar ID	Ap/Ar ID (T)	Trans.date	Account (T)	Cost Centre (T)	Additional Information	Amount
3290901	611726	Ustigate Ltd	21/08/2020	VAT Paid	Balance Sheet		130.00
3290901	611726	Ustigate Ltd	21/08/2020	VAT Paid	Balance Sheet		130.00
3290901	611726	Ustigate Ltd	21/08/2020	VAT Paid	Balance Sheet		130.00
3290901	611726	Ustigate Ltd	21/08/2020	Construction and Renovation	Leisure Contract	Splashlands Development	650.00
3290901	611726	Ustigate Ltd	21/08/2020	Construction and Renovation	Leisure Contract	Splashlands Development	650.00
3290901	611726	Ustigate Ltd	21/08/2020	Construction and Renovation	Leisure Contract	Splashlands Development	650.00
3291535	611794	UK Container Maintenance Ltd	30/11/2020	VAT Paid	Balance Sheet		633.00
3291535	611794	UK Container Maintenance Ltd	30/11/2020	Project Expenditure	Recycling		3,165.00
3291546	610943	Inner Circle Consulting Limited	30/11/2020	VAT Paid	Balance Sheet		74.90
3291546	610943	Inner Circle Consulting Limited	30/11/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	374.50
3291889	611541	Reliance Residential Ltd	15/12/2020	Temporary Accommodation	Homelessness		784.00
3291889	611541	Reliance Residential Ltd	15/12/2020	Temporary Accommodation	Homelessness		202.00
3291889	611541	Reliance Residential Ltd	15/12/2020	VAT Paid	Balance Sheet		156.80
3291889	611541	Reliance Residential Ltd	15/12/2020	VAT Paid	Balance Sheet		40.40
3291906	600893	Woolmer Pest Control	03/08/2020	General Maintenance	Estates Management		200.00
3291931	611366	Design Flow Studio Ltd	17/12/2020	Project Expenditure	Economic Development		1,800.00
3291978	610833	Alan Conisbee & Associates Limited	18/12/2020	VAT Paid	Balance Sheet		170.00
3291978	610833	Alan Conisbee & Associates Limited	18/12/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	850.00
3291992	609124	KMASS	18/12/2020	VAT Paid	Balance Sheet		70.00
3291992	609124	KMASS	18/12/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3292112	612017	Frank Public Relations Ltd	22/12/2020	Outside Printing	Communications		27,500.00
3292112	612017	Frank Public Relations Ltd	22/12/2020	VAT Paid	Balance Sheet		5,500.00
3292215	609016	Ricardo-AEA Ltd	31/12/2020	VAT Paid	Balance Sheet		435.00
3292215	609016	Ricardo-AEA Ltd	31/12/2020	Region Air Monitoring	Environmental Health		2,175.40
3292274	611341	Sellick Partnership Limited	24/12/2020	Agency staff	Conveyancing		1,485.00
3292274	611341	Sellick Partnership Limited	24/12/2020	VAT Paid	Balance Sheet		297.00
3292356	604004	Bevan Brittan	20/12/2020	VAT Paid	Balance Sheet		84.90
3292356	604004	Bevan Brittan	20/12/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	424.50
3292356	604004	Bevan Brittan	20/12/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	3.00
3292388	611341	Sellick Partnership Limited	31/12/2020	Agency staff	Conveyancing		695.00
3292388	611341	Sellick Partnership Limited	31/12/2020	Agency staff	Conveyancing		344.50
3292388	611341	Sellick Partnership Limited	31/12/2020	VAT Paid	Balance Sheet		139.00
3292388	611341	Sellick Partnership Limited	31/12/2020	VAT Paid	Balance Sheet		68.90
3292421	610686	Birkin Cleaning Services Ltd	01/11/2020	VAT Paid	Balance Sheet		16.47
3292421	610686	Birkin Cleaning Services Ltd	01/11/2020	Contract Cleaning	Roman Bath House		82.37
3292459	610686	Birkin Cleaning Services Ltd	01/01/2021	VAT Paid	Balance Sheet		6.38
3292459	610686	Birkin Cleaning Services Ltd	01/01/2021	VAT Paid	Balance Sheet		10.09
3292459	610686	Birkin Cleaning Services Ltd	01/01/2021	Contract Cleaning	Roman Bath House		31.89
3292459	610686	Birkin Cleaning Services Ltd	01/01/2021	Contract Cleaning	Roman Bath House		50.48
3292511	611533	Bourne Group Ltd	05/01/2021	VAT Paid	Balance Sheet		2,730.50
3292511	611533	Bourne Group Ltd	05/01/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	13,652.50
3292527	612078	Highpoint Implementation and Training Services Ltd	07/01/2021	Training expenses	Financial Processes Team		149.99
3292527	612078	Highpoint Implementation and Training Services Ltd	07/01/2021	Training expenses	Financial Management		749.95
3292527	612078	Highpoint Implementation and Training Services Ltd	07/01/2021	VAT Paid	Balance Sheet		149.99
3292527	612078	Highpoint Implementation and Training Services Ltd	07/01/2021	VAT Paid	Balance Sheet		30.00
3292528	609529	Energy Care Group Ltd	05/01/2021	VAT Paid	Balance Sheet		29.90
3292528	609529	Energy Care Group Ltd	05/01/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	598.00
3292530	609124	KMASS	06/01/2021	VAT Paid	Balance Sheet		105.00
3292530	609124	KMASS	06/01/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	525.00
3292538	610943	Inner Circle Consulting Limited	31/12/2020	VAT Paid	Balance Sheet		461.50
3292538	610943	Inner Circle Consulting Limited	31/12/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,307.50
3292553	610943	Inner Circle Consulting Limited	31/12/2020	VAT Paid	Balance Sheet		210.50
3292553	610943	Inner Circle Consulting Limited	31/12/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,052.50
3292561	609192	RPT Building Services Ltd	30/11/2020	VAT Paid	Balance Sheet		3,040.00
3292561	609192	RPT Building Services Ltd	30/11/2020	VAT Paid	Balance Sheet		2,943.28
3292561	609192	RPT Building Services Ltd	30/11/2020	Construction and Renovation	General Fund Garages	Garage Renovations	14,716.40
3292561	609192	RPT Building Services Ltd	30/11/2020	Construction and Renovation	General Fund Garages	Garage Renovations	15,200.00
3292562	609192	RPT Building Services Ltd	30/11/2020	VAT Paid	Balance Sheet		3,814.40
3292562	609192	RPT Building Services Ltd	30/11/2020	VAT Paid	Balance Sheet		2,775.76
3292562	609192	RPT Building Services Ltd	30/11/2020	Construction and Renovation	General Fund Garages	Garage Renovations	13,878.80
3292562	609192	RPT Building Services Ltd	30/11/2020	Construction and Renovation	General Fund Garages	Garage Renovations	19,072.00
3292572	604080	Colliers International Property Advisors LLP	23/12/2020	VAT Paid	Balance Sheet		1,000.00
3292572	604080	Colliers International Property Advisors LLP	23/12/2020	Construction and Renovation	Shopping Centres	Highview Shops	5,000.00
3292665	604080	Colliers International Property Advisors LLP	30/12/2020	VAT Paid	Balance Sheet		837.50
3292665	604080	Colliers International Property Advisors LLP	30/12/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	4,187.50
3292668	602245	B & Q PLC	08/01/2021	VAT Paid	Balance Sheet		-54.16

3292668	602245	B & Q PLC	08/01/2021	Responsive Housing Maintenance	Contractors Void Maintenance				
3292671	600810	Press & Starkey	31/12/2020	VAT Paid	Balance Sheet				445.00
3292671	600810	Press & Starkey	31/12/2020	Construction and Renovation	Capital Financing Charge	AHP - New Park Street			2,225.00
3292672	600810	Press & Starkey	31/12/2020	VAT Paid	Balance Sheet				1,050.00
3292672	600810	Press & Starkey	31/12/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield			5,250.00
3292674	600810	Press & Starkey	31/12/2020	VAT Paid	Balance Sheet				624.00
3292674	600810	Press & Starkey	31/12/2020	Construction and Renovation	Capital Financing Charge	AHP - The Commons			3,120.00
3292675	600810	Press & Starkey	31/12/2020	VAT Paid	Balance Sheet				2,335.00
3292675	600810	Press & Starkey	31/12/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park			11,675.00
3292678	610855	Talk Removals	07/01/2021	Temporary Accommodation	Supervision and Mgt				950.00
3292680	612078	Highpoint Implementation and Training Services Ltd	14/01/2021	Training expenses	Financial Management				5,100.00
3292680	612078	Highpoint Implementation and Training Services Ltd	14/01/2021	VAT Paid	Balance Sheet				1,020.00
3292682	612017	Frank Public Relations Ltd	14/01/2021	External Print Design	Communications				-394.50
3292691	600109	Hqn Ltd	13/01/2021	VAT Paid	Balance Sheet				30.00
3292691	600109	Hqn Ltd	13/01/2021	Training expenses	Head of Housing Operations Overhead				150.00
3292698	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	12/01/2021	Contract Cleaning	Estates Management				150.00
3292698	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	12/01/2021	VAT Paid	Balance Sheet				30.00
3292709	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	12/01/2021	Contract Cleaning	Estates Management				250.00
3292709	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	12/01/2021	VAT Paid	Balance Sheet				50.00
3292718	610407	Greenwich Leisure Limited (GLL)	08/01/2021	Payment to contractors	Leisure Contract				217,190.00
3292720	600109	Hqn Ltd	18/01/2021	VAT Paid	Balance Sheet				90.00
3292720	600109	Hqn Ltd	18/01/2021	Training expenses	Head of Housing Operations Overhead				450.00
3292738	609529	Energy Care Group Ltd	15/01/2021	VAT Paid	Balance Sheet				14.95
3292738	609529	Energy Care Group Ltd	15/01/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements			299.00
3292739	602245	B & Q PLC	17/01/2021	VAT Paid	Balance Sheet				316.65
3292739	602245	B & Q PLC	17/01/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers			1,583.35
3292740	609124	KMASS	18/01/2021	VAT Paid	Balance Sheet				70.00
3292740	609124	KMASS	18/01/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works			350.00
3292741	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	18/01/2021	Contract Cleaning	Estates Management				120.00
3292741	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	18/01/2021	VAT Paid	Balance Sheet				24.00
3292742	603333	Resolve	18/01/2021	Grant Expenditure	Homelessness	Rough Sleeping Strategy Grant			36,000.00
3292754	610561	Herts FullStop	31/10/2019	Equipment Purchase	Independent Living				-27.48
3292754	610561	Herts FullStop	31/10/2019	VAT Paid	Balance Sheet				-5.50
3292755	610561	Herts FullStop	30/11/2019	VAT Paid	Balance Sheet				-4.05
3292755	610561	Herts FullStop	30/11/2019	Equipment Purchase	Independent Living	Flexley Wood /Rowans			-20.25
3292772	608439	Vodafone Ltd	01/01/2021	VAT Paid	Balance Sheet				611.50
3292772	608439	Vodafone Ltd	01/01/2021	Digital Network	Telephone Network				3,057.52
3292779	600684	Hillier Nurseries Ltd	08/12/2020	VAT Paid	Balance Sheet				2,530.00
3292779	600684	Hillier Nurseries Ltd	08/12/2020	Payment to contractors	Tree Maintenance				12,650.00
3292779	600684	Hillier Nurseries Ltd	08/12/2020	Payment to contractors	Tree Maintenance				189.00
3292781	600684	Hillier Nurseries Ltd	08/12/2020	VAT Paid	Balance Sheet				884.00
3292781	600684	Hillier Nurseries Ltd	08/12/2020	VAT Paid	Balance Sheet				37.80
3292781	600684	Hillier Nurseries Ltd	08/12/2020	Payment to contractors	Tree Maintenance				189.00
3292781	600684	Hillier Nurseries Ltd	08/12/2020	Payment to contractors	Tree Maintenance				4,420.00
3292782	604077	AAA Taxis (contracts) limited	24/05/2020	VAT Paid	Balance Sheet				55.67
3292782	604077	AAA Taxis (contracts) limited	24/05/2020	Temporary Accommodation	Homelessness				278.34
3292783	608970	Brasier Freeth Chartered Surveyers	05/01/2021	Consultancy fees	Land & Property Management				1,400.00
3292783	608970	Brasier Freeth Chartered Surveyers	05/01/2021	VAT Paid	Balance Sheet				280.00
3292784	608335	Snow Refrigeration	17/01/2021	VAT Paid	Balance Sheet				14.00
3292784	608335	Snow Refrigeration	17/01/2021	Equipment Lease Payments	CWE Premises				70.00
3292785	609159	Aquila Training Services Limited	28/01/2021	VAT Paid	Balance Sheet				77.00
3292785	609159	Aquila Training Services Limited	28/01/2021	Training expenses	Private Sector Housing				385.00
3292786	612061	Pinnacle Data Management Ltd	28/01/2021	VAT Paid	Balance Sheet				50.04
3292786	612061	Pinnacle Data Management Ltd	28/01/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North			250.20
3292788	602920	Maydencroft Limited	19/01/2021	VAT Paid	Balance Sheet				224.25
3292788	602920	Maydencroft Limited	19/01/2021	VAT Paid	Balance Sheet				49.75
3292788	602920	Maydencroft Limited	19/01/2021	General Maintenance	Allotments				248.75
3292788	602920	Maydencroft Limited	19/01/2021	Payment to contractors	Landscaping				1,121.25
3292789	602920	Maydencroft Limited	19/01/2021	VAT Paid	Balance Sheet				255.75
3292789	602920	Maydencroft Limited	19/01/2021	Payment to contractors	Landscaping				1,278.75
3292790	600684	Hillier Nurseries Ltd	19/01/2021	VAT Paid	Balance Sheet				297.00
3292790	600684	Hillier Nurseries Ltd	19/01/2021	Payment to contractors	Tree Maintenance				1,485.00
3292791	608970	Brasier Freeth Chartered Surveyers	18/01/2021	VAT Paid	Balance Sheet				350.00
3292791	608970	Brasier Freeth Chartered Surveyers	18/01/2021	Construction and Renovation	Shopping Centres	Highview Shops			1,750.00
3292792	600898	A L Young	18/01/2021	VAT Paid	Balance Sheet				62.33
3292792	600898	A L Young	18/01/2021	Equipment Purchase	Independent Living	Home Meadow			311.67
3292793	604077	AAA Taxis (contracts) limited	03/01/2021	VAT Paid	Balance Sheet				9.34

3292793	604077	AAA Taxis (contracts) limited	03/01/2021	Temporary Accommodation	Homelessness		46.68
3292794	610634	Castle Water	06/01/2021	VAT Paid	Balance Sheet		8.38
3292794	610634	Castle Water	06/01/2021	Water	Hatfield Town Centre Redevelopment		83.92
3292794	610634	Castle Water	06/01/2021	Water	Hatfield Town Centre Redevelopment		41.95
3292795	610045	Pellings LLP	18/01/2021	VAT Paid	Balance Sheet		731.13
3292795	610045	Pellings LLP	18/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Swallowfields	3,655.67
3292796	611069	Pearldrop Limited	18/01/2021	Project Expenditure	Economic Development		1,425.00
3292796	611069	Pearldrop Limited	18/01/2021	VAT Paid	Balance Sheet		285.00
3292797	601797	Jontek a Business Unit of Legrand Electric Ltd	18/01/2021	VAT Paid	Balance Sheet		2,870.00
3292797	601797	Jontek a Business Unit of Legrand Electric Ltd	18/01/2021	Plant and Equipment	Capital Financing Charge	Emergency Alarms replacement programme	14,350.00
3292798	600835	Chubb Fire & Security Ltd	18/01/2021	VAT Paid	Balance Sheet		80.00
3292798	600835	Chubb Fire & Security Ltd	18/01/2021	Planned Maintenance	CWE Premises	M & E Planned Maintenance	400.00
3292799	602954	EDF Energy Customers Ltd	11/01/2021	Electricity	Estates Management		58.09
3292799	602954	EDF Energy Customers Ltd	11/01/2021	VAT Paid	Balance Sheet		2.90
3292801	609529	Energy Care Group Ltd	13/01/2021	VAT Paid	Balance Sheet		14.95
3292801	609529	Energy Care Group Ltd	13/01/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3292809	610561	Herts FullStop	31/03/2020	VAT Paid	Balance Sheet		8.49
3292809	610561	Herts FullStop	31/03/2020	Cleaning materials	Independent Living	Acacia Street	42.45
3292816	611839	The Baker Self Adhesive Label Co Ltd	08/01/2021	VAT Paid	Balance Sheet		758.05
3292816	611839	The Baker Self Adhesive Label Co Ltd	08/01/2021	Outside Printing	Recycling	Garden Waste Year 5	3,790.25
3292818	610634	Castle Water	25/01/2021	Water	Shopping Centres		14.72
3292828	609469	Network Rail Infrastructure Ltd	13/01/2021	Refunds	S106 Contributions		3,720.49
3292828	609469	Network Rail Infrastructure Ltd	13/01/2021	Project Expenditure	S106 Contributions	Shredded Wheat 2015/2094/PP	283,075.00
3292829	601797	Jontek a Business Unit of Legrand Electric Ltd	19/10/2020	VAT Paid	Balance Sheet		2,870.00
3292829	601797	Jontek a Business Unit of Legrand Electric Ltd	19/10/2020	Plant and Equipment	Capital Financing Charge	Emergency Alarms replacement programme	14,350.00
3292830	601243	PHS Group plc	27/11/2020	Payment to contractors	Mill Green Museum		206.06
3292830	601243	PHS Group plc	27/11/2020	VAT Paid	Balance Sheet		41.21
3292831	600995	Capita Business Services	12/01/2021	Project Expenditure	Council Tax Costs		3,380.00
3292831	600995	Capita Business Services	12/01/2021	Project Expenditure	Housing Benefit Administration		5,070.00
3292831	600995	Capita Business Services	12/01/2021	VAT Paid	Balance Sheet		676.00
3292831	600995	Capita Business Services	12/01/2021	VAT Paid	Balance Sheet		845.00
3292831	600995	Capita Business Services	12/01/2021	VAT Paid	Balance Sheet		845.00
3292831	600995	Capita Business Services	12/01/2021	VAT Paid	Balance Sheet		1,014.00
3292831	600995	Capita Business Services	12/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	4,225.00
3292831	600995	Capita Business Services	12/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	4,225.00
3292832	611749	Questgates Ltd	04/12/2020	VAT Paid	Balance Sheet		36.00
3292832	611749	Questgates Ltd	04/12/2020	Insurance Excess	Tree Maintenance		180.00
3292833	611773	Prego Services Ltd	01/02/2021	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	3,000.00
3292834	611548	Aaron Services Ltd	25/01/2021	VAT Paid	Balance Sheet		2,431.16
3292834	611548	Aaron Services Ltd	25/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	12,155.79
3292835	611861	Urbaser Ltd	29/01/2021	General Maintenance	Shopping Centres		70.60
3292835	611861	Urbaser Ltd	29/01/2021	VAT Paid	Balance Sheet		14.12
3292836	611861	Urbaser Ltd	29/01/2021	Payment to contractors	Estates Management		1,936.36
3292836	611861	Urbaser Ltd	29/01/2021	VAT Paid	Balance Sheet		387.27
3292837	611861	Urbaser Ltd	29/01/2021	Payment to contractors	Estates Management		2,371.18
3292837	611861	Urbaser Ltd	29/01/2021	VAT Paid	Balance Sheet		474.24
3292838	611861	Urbaser Ltd	29/01/2021	Payment to contractors	Recycling		2,692.97
3292838	611861	Urbaser Ltd	29/01/2021	VAT Paid	Balance Sheet		538.59
3292839	609008	Odlings Ltd t/a The Columbaria Company`	20/01/2021	VAT Paid	Balance Sheet		56.40
3292839	609008	Odlings Ltd t/a The Columbaria Company`	20/01/2021	Purchase of Items for Re-sale	Cemeteries	Memorial Bench	282.00
3292840	608678	Smith Creative	20/01/2021	External Print Design	Sport Partnerships		160.00
3292840	608678	Smith Creative	20/01/2021	External Print Design	Sport Partnerships		55.00
3292840	608678	Smith Creative	20/01/2021	VAT Paid	Balance Sheet		32.00
3292840	608678	Smith Creative	20/01/2021	VAT Paid	Balance Sheet		11.00
3292841	608237	RCP Contractors Ltd	19/01/2021	VAT Paid	Balance Sheet		287.00
3292841	608237	RCP Contractors Ltd	19/01/2021	Payment to contractors	Leisure Contract		1,435.00
3292842	608253	B&D Print Services Limited	19/01/2021	Outside Printing	Supervision and Mgt		156.00
3292842	608253	B&D Print Services Limited	19/01/2021	VAT Paid	Balance Sheet		31.20
3292843	604077	AAA Taxis (contracts) limited	10/01/2021	VAT Paid	Balance Sheet		19.04
3292843	604077	AAA Taxis (contracts) limited	10/01/2021	Temporary Accommodation	Homelessness		95.22
3292844	610217	Capsticks Solicitors LLP	19/01/2021	VAT Paid	Balance Sheet		618.40
3292844	610217	Capsticks Solicitors LLP	19/01/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	3,092.00
3292845	601713	Corona Energy Retail 4 Ltd	06/01/2021	VAT Paid	Balance Sheet		1.57
3292845	601713	Corona Energy Retail 4 Ltd	06/01/2021	Electricity	Shopping Centres		31.28
3292846	610005	Ballicom Limited	20/01/2021	Hardware purchase	Computer Contract		89.11
3292846	610005	Ballicom Limited	20/01/2021	VAT Paid	Balance Sheet		17.82
3292847	609529	Energy Care Group Ltd	18/01/2021	VAT Paid	Balance Sheet		36.20

3292847	609529	Energy Care Group Ltd	18/01/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	724.00
3292848	610217	Capsticks Solicitors LLP	19/01/2021	VAT Paid	Balance Sheet		619.80
3292848	610217	Capsticks Solicitors LLP	19/01/2021	Legal fees	Salisbury Square		3,099.00
3292849	612060	Ground-Guards Ltd	10/11/2020	VAT Paid	Balance Sheet		23.15
3292849	612060	Ground-Guards Ltd	10/11/2020	Equipment Purchase	Cemeteries		115.72
3292850	610017	PSS Consulting Services Ltd	01/12/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	1,548.74
3292851	611541	Reliance Residential Ltd	01/01/2021	VAT Paid	Balance Sheet		1,587.20
3292851	611541	Reliance Residential Ltd	01/01/2021	Temporary Accommodation	Homelessness		7,936.00
3292852	611861	Urbaser Ltd	29/01/2021	Ad hoc Payment to Contractors	Street Cleaning		4,045.37
3292852	611861	Urbaser Ltd	29/01/2021	VAT Paid	Balance Sheet		809.07
3292853	611332	Hays Specialist Recruitment	08/12/2020	VAT Paid	Balance Sheet		141.12
3292853	611332	Hays Specialist Recruitment	08/12/2020	Agency staff	Development Control		705.60
3292854	611332	Hays Specialist Recruitment	15/12/2020	VAT Paid	Balance Sheet		150.66
3292854	611332	Hays Specialist Recruitment	15/12/2020	Agency staff	Development Control		753.28
3292855	611332	Hays Specialist Recruitment	12/01/2021	VAT Paid	Balance Sheet		141.12
3292855	611332	Hays Specialist Recruitment	12/01/2021	Agency staff	Development Control		705.61
3292856	611332	Hays Specialist Recruitment	13/01/2021	VAT Paid	Balance Sheet		160.19
3292856	611332	Hays Specialist Recruitment	13/01/2021	Agency staff	Development Control		800.95
3292857	611332	Hays Specialist Recruitment	31/12/2020	VAT Paid	Balance Sheet		141.12
3292857	611332	Hays Specialist Recruitment	31/12/2020	Agency staff	Development Control		705.60
3292858	611332	Hays Specialist Recruitment	12/01/2021	VAT Paid	Balance Sheet		99.16
3292858	611332	Hays Specialist Recruitment	12/01/2021	Agency staff	Development Control		495.82
3292859	611332	Hays Specialist Recruitment	12/01/2021	VAT Paid	Balance Sheet		53.40
3292859	611332	Hays Specialist Recruitment	12/01/2021	Agency staff	Development Control		266.98
3292860	611332	Hays Specialist Recruitment	13/01/2021	VAT Paid	Balance Sheet		156.37
3292860	611332	Hays Specialist Recruitment	13/01/2021	Agency staff	Development Control		781.87
3292861	603150	Jimmy Macs Activity Centre	01/11/2020	Grants	The Hive		1,944.45
3292862	603150	Jimmy Macs Activity Centre	01/12/2020	Grants	The Hive		2,300.00
3292863	610047	HMRC Shipley	27/01/2021	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	4,350.00
3292864	610047	HMRC Shipley	03/02/2021	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	10,500.00
3292865	612016	Caffeine Limited	09/11/2020	Catering provisions	Hattech		252.00
3292866	612016	Caffeine Limited	06/01/2021	Catering provisions	Hattech		160.00
3292866	612016	Caffeine Limited	06/01/2021	Catering provisions	Hattech		15.75
3292866	612016	Caffeine Limited	06/01/2021	VAT Paid	Balance Sheet		3.15
3292867	609383	Venson Herts Ltd	17/06/2020	Vehicle cost of repair	Community Buses		166.03
3292867	609383	Venson Herts Ltd	17/06/2020	VAT Paid	Balance Sheet		33.21
3292868	609383	Venson Herts Ltd	17/06/2020	Vehicle cost of repair	Community Buses		166.03
3292868	609383	Venson Herts Ltd	17/06/2020	VAT Paid	Balance Sheet		33.21
3292869	609383	Venson Herts Ltd	02/10/2020	Vehicle cost of repair	Community Buses		497.64
3292869	609383	Venson Herts Ltd	02/10/2020	VAT Paid	Balance Sheet		99.53
3292870	609383	Venson Herts Ltd	15/10/2020	Vehicle cost of repair	Community Buses		178.45
3292870	609383	Venson Herts Ltd	15/10/2020	VAT Paid	Balance Sheet		35.69
3292871	609383	Venson Herts Ltd	02/11/2020	Vehicle cost of repair	Community Buses		219.00
3292871	609383	Venson Herts Ltd	02/11/2020	VAT Paid	Balance Sheet		43.80
3292872	611313	Tylers Sportswear	11/11/2020	Work Wear	Environmental Health		220.44
3292872	611313	Tylers Sportswear	11/11/2020	VAT Paid	Balance Sheet		44.10
3292873	600893	Woolmer Pest Control	08/12/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	80.00
3292874	600893	Woolmer Pest Control	10/12/2020	General Maintenance	Estates Management		180.00
3292875	609486	Stradia Ltd	31/01/2021	VAT Paid	Balance Sheet		50.00
3292875	609486	Stradia Ltd	31/01/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	250.00
3292876	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	VAT Paid	Balance Sheet		6.00
3292876	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	Building Mnt Premises Section ONLY	Land & Property Management		30.00
3292877	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	VAT Paid	Balance Sheet		12.00
3292877	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	Building Mnt Premises Section ONLY	Land & Property Management		60.00
3292878	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	VAT Paid	Balance Sheet		12.00
3292878	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	Building Mnt Premises Section ONLY	Hattech		60.00
3292879	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	VAT Paid	Balance Sheet		12.00
3292879	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	Building Mnt Premises Section ONLY	Land & Property Management		60.00
3292880	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	VAT Paid	Balance Sheet		23.04
3292880	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	Building Mnt Premises Section ONLY	Land & Property Management		115.20
3292881	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	VAT Paid	Balance Sheet		12.00
3292881	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	Building Mnt Premises Section ONLY	Campus East Offices		60.00
3292882	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	VAT Paid	Balance Sheet		16.00
3292882	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	Building Mnt Premises Section ONLY	Campus East Offices		80.00
3292883	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	02/02/2021	VAT Paid	Balance Sheet		2,809.95
3292883	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	02/02/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	14,049.77
3292884	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	02/02/2021	VAT Paid	Balance Sheet		11,581.45

3292884	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	02/02/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	57,907.25
3292885	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	02/02/2021	VAT Paid	Balance Sheet		10.68
3292885	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	02/02/2021	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	53.40
3292886	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	02/02/2021	VAT Paid	Balance Sheet		91.02
3292886	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	02/02/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	455.10
3292887	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	02/02/2021	VAT Paid	Balance Sheet		285.06
3292887	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	02/02/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,425.30
3292888	611332	Hays Specialist Recruitment	18/01/2021	VAT Paid	Balance Sheet		177.08
3292888	611332	Hays Specialist Recruitment	18/01/2021	Agency staff	Income & Home Ownership Overhead		885.40
3292890	600713	John O'Conner	26/11/2020	Payment to contractors	Cemeteries		14,809.33
3292890	600713	John O'Conner	26/11/2020	VAT Paid	Balance Sheet		2,961.87
3292891	600713	John O'Conner	31/12/2020	Payment to contractors	Cemeteries		14,809.33
3292891	600713	John O'Conner	31/12/2020	VAT Paid	Balance Sheet		2,961.87
3292894	610267	Media Chameleon Ltd	26/11/2020	Adverts.excl Job Adverts	Weltech		180.00
3292894	610267	Media Chameleon Ltd	26/11/2020	VAT Paid	Balance Sheet		36.00
3292895	610267	Media Chameleon Ltd	26/11/2020	Adverts.excl Job Adverts	Hattech		180.00
3292895	610267	Media Chameleon Ltd	26/11/2020	VAT Paid	Balance Sheet		36.00
3292896	610005	Ballicom Limited	20/01/2021	Hardware purchase	Computer Contract		857.39
3292896	610005	Ballicom Limited	20/01/2021	VAT Paid	Balance Sheet		171.58
3292897	611402	BDS (Northern) Ltd	15/01/2021	Agency staff	Responsive Maintenance Overhead		1,151.92
3292897	611402	BDS (Northern) Ltd	15/01/2021	VAT Paid	Balance Sheet		230.38
3292898	611666	Eight Associates Ltd	31/07/2020	VAT Paid	Balance Sheet		100.00
3292898	611666	Eight Associates Ltd	31/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	500.00
3292899	611936	Thermoserv Ltd	20/01/2021	Planned Maintenance	CWE Premises		7,051.11
3292899	611936	Thermoserv Ltd	20/01/2021	VAT Paid	Balance Sheet		1,410.22
3292900	600835	Chubb Fire & Security Ltd	18/01/2021	VAT Paid	Balance Sheet		18.00
3292900	600835	Chubb Fire & Security Ltd	18/01/2021	Planned Maintenance	CWE Premises	M & E Planned Maintenance	90.00
3292901	608313	University of Hertfordshire	09/10/2020	Post Entry Training	Development Control		6,416.00
3292901	608313	University of Hertfordshire	09/10/2020	Post Entry Training	Development Control		1,604.00
3292902	610236	Gracelands Complete Maintenance Services Ltd	21/12/2020	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	-2,500.00
3292903	600639	Envirovent Ltd	23/11/2020	VAT Paid	Balance Sheet		234.25
3292903	600639	Envirovent Ltd	23/11/2020	Planned Housing Maintenance	Contractors Planned Maint	Environmental Improvements	1,171.24
3292904	611736	R G Carter Cambridge Limited	27/01/2021	VAT Paid	Balance Sheet		2,769.78
3292904	611736	R G Carter Cambridge Limited	27/01/2021	VAT Paid	Balance Sheet		2,769.78
3292904	611736	R G Carter Cambridge Limited	27/01/2021	Construction and Renovation	Recycling	Household Waste and Recycling Centre	13,848.91
3292904	611736	R G Carter Cambridge Limited	27/01/2021	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	13,848.90
3292905	608663	National Association of Memorial Masons	01/01/2021	VAT Paid	Balance Sheet		44.00
3292905	608663	National Association of Memorial Masons	01/01/2021	Subscriptions	Cemeteries		220.00
3292906	602558	Enviro Technology Services PLC	28/01/2021	Region Air Monitoring	Environmental Health		125.00
3292906	602558	Enviro Technology Services PLC	28/01/2021	VAT Paid	Balance Sheet		25.00
3292907	608672	Supertyres Motorist Centre	29/01/2021	VAT Paid	Balance Sheet		64.99
3292907	608672	Supertyres Motorist Centre	29/01/2021	Vehicle cost of repair	Street Wardens	Vehicle - LO67WCG	35.00
3292907	608672	Supertyres Motorist Centre	29/01/2021	Vehicle cost of repair	Street Wardens	Vehicle - LO67WCG	324.94
3292908	610017	PSS Consulting Services Ltd	30/11/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	1,127.48
3292909	600771	Quadient UK Ltd	16/01/2021	VAT Paid	Balance Sheet		69.60
3292909	600771	Quadient UK Ltd	16/01/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	348.02
3292910	611883	Britannic Technologies Ltd	21/01/2021	Telephones	Telephone Network		75.00
3292910	611883	Britannic Technologies Ltd	21/01/2021	VAT Paid	Balance Sheet		15.00
3292911	610038	Precision Lift Services Ltd	04/09/2020	Building Mnt Premises Section ONLY	Land & Property Management		105.00
3292911	610038	Precision Lift Services Ltd	04/09/2020	VAT Paid	Balance Sheet		21.00
3292912	600704	Civica Uk Limited	08/09/2020	VAT Paid	Balance Sheet		499.32
3292912	600704	Civica Uk Limited	08/09/2020	Software Maint.	Computer Contract		2,496.60
3292913	610412	Point Thirteen Media Limited	22/01/2021	VAT Paid	Balance Sheet		479.00
3292913	610412	Point Thirteen Media Limited	22/01/2021	Job advertising	Public Protection, Planning and Governance Director		2,395.00
3292914	600704	Civica Uk Limited	22/09/2020	VAT Paid	Balance Sheet		9.03
3292914	600704	Civica Uk Limited	22/09/2020	Software purchase	Environmental Health		45.16
3292915	600167	Hertfordshire County Council	15/01/2020	VAT Paid	Balance Sheet		200.00
3292915	600167	Hertfordshire County Council	15/01/2020	Payment to contractors	Financial Management		1,000.00
3292916	600704	Civica Uk Limited	13/11/2020	VAT Paid	Balance Sheet		811.80
3292916	600704	Civica Uk Limited	13/11/2020	Software purchase	Computer Contract		4,059.00
3292917	600704	Civica Uk Limited	19/11/2020	VAT Paid	Balance Sheet		378.67
3292917	600704	Civica Uk Limited	19/11/2020	Software Maint.	Transportation Engineers		1,893.35
3292918	600704	Civica Uk Limited	09/12/2020	VAT Paid	Balance Sheet		252.38
3292918	600704	Civica Uk Limited	09/12/2020	Software purchase	Computer Contract		1,261.90
3292919	600704	Civica Uk Limited	18/12/2020	VAT Paid	Balance Sheet		27.09
3292919	600704	Civica Uk Limited	18/12/2020	Software purchase	Computer Contract		135.48
3292920	600704	Civica Uk Limited	22/12/2020	VAT Paid	Balance Sheet		45.04

3292920	600704	Civica Uk Limited	22/12/2020	Software purchase	Computer Contract	225.18
3292921	611371	PortalPlanQuest Ltd	03/02/2021	Charges	Development Control	75.00
3292922	611371	PortalPlanQuest Ltd	03/02/2021	Charges	Development Control	150.00
3292923	600704	Civica Uk Limited	20/01/2021	VAT Paid	Balance Sheet	40.00
3292923	600704	Civica Uk Limited	20/01/2021	VAT Paid	Balance Sheet	60.00
3292923	600704	Civica Uk Limited	20/01/2021	Project Expenditure	Housing Benefit Administration	300.00
3292923	600704	Civica Uk Limited	20/01/2021	Project Expenditure	Council Tax Costs	200.00
3292924	600704	Civica Uk Limited	07/12/2020	VAT Paid	Balance Sheet	68.50
3292924	600704	Civica Uk Limited	07/12/2020	VAT Paid	Balance Sheet	68.50
3292924	600704	Civica Uk Limited	07/12/2020	Project Expenditure	Housing Benefit Administration	342.50
3292924	600704	Civica Uk Limited	07/12/2020	Project Expenditure	Council Tax Costs	342.50
3292925	600704	Civica Uk Limited	24/11/2020	VAT Paid	Balance Sheet	82.20
3292925	600704	Civica Uk Limited	24/11/2020	VAT Paid	Balance Sheet	54.80
3292925	600704	Civica Uk Limited	24/11/2020	Project Expenditure	Council Tax Costs	274.00
3292925	600704	Civica Uk Limited	24/11/2020	Project Expenditure	Housing Benefit Administration	411.00
3292926	602841	Videcom Security Ltd	22/01/2021	General Maintenance	Multistorey Car Park	5,278.63
3292926	602841	Videcom Security Ltd	22/01/2021	VAT Paid	Balance Sheet	1,055.73
3292927	600816	Rundle & Co	16/09/2020	Bailiffs fees commissions	Rent Collection and Recovery	25.20
3292927	600816	Rundle & Co	16/09/2020	VAT Paid	Balance Sheet	5.04
3292928	600816	Rundle & Co	20/01/2021	Bailiffs fees commissions	Rent Collection and Recovery	14.05
3292928	600816	Rundle & Co	20/01/2021	VAT Paid	Balance Sheet	2.81
3292929	600816	Rundle & Co	13/01/2021	Bailiffs fees commissions	Rent Collection and Recovery	6.55
3292929	600816	Rundle & Co	13/01/2021	VAT Paid	Balance Sheet	1.31
3292930	600816	Rundle & Co	28/10/2020	Bailiffs fees commissions	Rent Collection and Recovery	19.33
3292930	600816	Rundle & Co	28/10/2020	VAT Paid	Balance Sheet	3.87
3292931	600816	Rundle & Co	06/01/2021	Bailiffs fees commissions	Rent Collection and Recovery	1.80
3292931	600816	Rundle & Co	06/01/2021	VAT Paid	Balance Sheet	0.36
3292932	600816	Rundle & Co	18/11/2020	Bailiffs fees commissions	Rent Collection and Recovery	7.92
3292932	600816	Rundle & Co	18/11/2020	VAT Paid	Balance Sheet	1.58
3292933	600816	Rundle & Co	23/09/2020	Bailiffs fees commissions	Rent Collection and Recovery	75.23
3292933	600816	Rundle & Co	23/09/2020	VAT Paid	Balance Sheet	15.05
3292934	600816	Rundle & Co	23/12/2020	Bailiffs fees commissions	Rent Collection and Recovery	20.50
3292934	600816	Rundle & Co	23/12/2020	VAT Paid	Balance Sheet	4.10
3292935	600816	Rundle & Co	16/12/2020	Bailiffs fees commissions	Rent Collection and Recovery	20.73
3292935	600816	Rundle & Co	16/12/2020	VAT Paid	Balance Sheet	4.15
3292936	600816	Rundle & Co	30/09/2020	Bailiffs fees commissions	Rent Collection and Recovery	2.52
3292936	600816	Rundle & Co	30/09/2020	VAT Paid	Balance Sheet	0.50
3292937	600816	Rundle & Co	21/10/2020	Bailiffs fees commissions	Rent Collection and Recovery	19.96
3292937	600816	Rundle & Co	21/10/2020	VAT Paid	Balance Sheet	3.99
3292938	600816	Rundle & Co	09/12/2020	Bailiffs fees commissions	Rent Collection and Recovery	18.00
3292938	600816	Rundle & Co	09/12/2020	VAT Paid	Balance Sheet	3.60
3292939	600816	Rundle & Co	04/11/2020	Bailiffs fees commissions	Rent Collection and Recovery	4.32
3292939	600816	Rundle & Co	04/11/2020	VAT Paid	Balance Sheet	0.86
3292940	600816	Rundle & Co	07/10/2020	Bailiffs fees commissions	Rent Collection and Recovery	16.66
3292940	600816	Rundle & Co	07/10/2020	VAT Paid	Balance Sheet	3.33
3292941	600816	Rundle & Co	25/11/2020	Bailiffs fees commissions	Rent Collection and Recovery	30.65
3292941	600816	Rundle & Co	25/11/2020	VAT Paid	Balance Sheet	6.13
3292942	600816	Rundle & Co	14/10/2020	Bailiffs fees commissions	Rent Collection and Recovery	12.75
3292942	600816	Rundle & Co	14/10/2020	VAT Paid	Balance Sheet	2.55
3292944	610038	Precision Lift Services Ltd	15/09/2020	Building Mnt Premises Section ONLY	Land & Property Management	70.00
3292944	610038	Precision Lift Services Ltd	15/09/2020	VAT Paid	Balance Sheet	14.00
3292945	600016	Zellis UK Ltd	18/01/2021	Software Maint.	Financial Processes Team	722.35
3292945	600016	Zellis UK Ltd	18/01/2021	VAT Paid	Balance Sheet	144.47
3292946	610038	Precision Lift Services Ltd	05/10/2020	Building Mnt Premises Section ONLY	Hattech	290.00
3292946	610038	Precision Lift Services Ltd	05/10/2020	Building Mnt Premises Section ONLY	Hattech	60.00
3292946	610038	Precision Lift Services Ltd	05/10/2020	VAT Paid	Balance Sheet	12.00
3292946	610038	Precision Lift Services Ltd	05/10/2020	VAT Paid	Balance Sheet	58.00
3292947	610038	Precision Lift Services Ltd	08/10/2020	VAT Paid	Balance Sheet	14.00
3292947	610038	Precision Lift Services Ltd	08/10/2020	Building Mnt Premises Section ONLY	Hattech	70.00
3292948	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	19/10/2020	Temporary Accommodation	Homelessness	385.00
3292948	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	19/10/2020	VAT Paid	Balance Sheet	19.25
3292949	610038	Precision Lift Services Ltd	23/10/2020	Building Mnt Premises Section ONLY	Land & Property Management	70.00
3292949	610038	Precision Lift Services Ltd	23/10/2020	VAT Paid	Balance Sheet	14.00
3292950	610544	Castleton Technologies Limited	31/10/2020	Software purchase	Business Excellence Overhead	438.00
3292950	610544	Castleton Technologies Limited	31/10/2020	VAT Paid	Balance Sheet	87.60
3292951	610038	Precision Lift Services Ltd	05/11/2020	Building Mnt Premises Section ONLY	Land & Property Management	70.00
3292951	610038	Precision Lift Services Ltd	05/11/2020	VAT Paid	Balance Sheet	14.00

3292952	610038	Precision Lift Services Ltd	09/11/2020	Building Mnt Premises Section ONLY	Land & Property Management		175.00
3292952	610038	Precision Lift Services Ltd	09/11/2020	VAT Paid	Balance Sheet		35.00
3292953	611655	Carrington West Ltd	11/11/2020	VAT Paid	Balance Sheet		405.38
3292953	611655	Carrington West Ltd	11/11/2020	Agency staff	Local Plans		2,026.88
3292954	610544	Castleton Technologies Limited	30/11/2020	Software purchase	Business Excellence Overhead		438.00
3292954	610544	Castleton Technologies Limited	30/11/2020	VAT Paid	Balance Sheet		87.60
3292955	610208	NewZapp	31/12/2020	Subscriptions	Hatfield TCM		1,900.00
3292955	610208	NewZapp	31/12/2020	VAT Paid	Balance Sheet		380.00
3292956	608912	Maritime Electrical Ltd	04/02/2021	VAT Paid	Balance Sheet		49.13
3292956	608912	Maritime Electrical Ltd	04/02/2021	VAT Paid	Balance Sheet		48.95
3292956	608912	Maritime Electrical Ltd	04/02/2021	VAT Paid	Balance Sheet		13.40
3292956	608912	Maritime Electrical Ltd	04/02/2021	VAT Paid	Balance Sheet		24.38
3292956	608912	Maritime Electrical Ltd	04/02/2021	Planned Maintenance	Mill Green Museum	Portable Appliance Testing	245.64
3292956	608912	Maritime Electrical Ltd	04/02/2021	Planned Maintenance	Weltech	Portable Appliance Testing	121.93
3292956	608912	Maritime Electrical Ltd	04/02/2021	Planned Maintenance	Hatfield Housing Office	Portable Appliance Testing	244.75
3292956	608912	Maritime Electrical Ltd	04/02/2021	Planned Maintenance	Vineyard Barn CC	Portable Appliance Testing	67.00
3292957	611533	Bourne Group Ltd	03/02/2021	VAT Paid	Balance Sheet		74,232.84
3292957	611533	Bourne Group Ltd	03/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	371,164.19
3292958	610858	Louise St John Howe T/AS PO Services	02/02/2021	Local Development Framework	Local Plans		1,533.33
3292959	610544	Castleton Technologies Limited	16/12/2020	Software Maint.	Business Excellence Overhead		309.98
3292959	610544	Castleton Technologies Limited	16/12/2020	VAT Paid	Balance Sheet		62.00
3292960	601804	Beach's Kennel Ltd	01/01/2021	VAT Paid	Balance Sheet		429.89
3292960	601804	Beach's Kennel Ltd	01/01/2021	Payment to contractors	Dog Control	Kennelling Fees	2,149.47
3292961	601804	Beach's Kennel Ltd	01/01/2021	VAT Paid	Balance Sheet		24.38
3292961	601804	Beach's Kennel Ltd	01/01/2021	Payment to contractors	Dog Control	Kennelling Fees	121.90
3292962	610544	Castleton Technologies Limited	31/12/2020	Software purchase	Business Excellence Overhead		438.00
3292962	610544	Castleton Technologies Limited	31/12/2020	VAT Paid	Balance Sheet		87.60
3292963	600055	Mears Limited	02/02/2021	VAT Paid	Balance Sheet		7,161.08
3292963	600055	Mears Limited	02/02/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	35,805.41
3292964	610295	Sam Bird	02/02/2021	Payment to contractors	CWE Premises		160.00
3292965	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	01/02/2021	Temporary Accommodation	Homelessness		385.00
3292965	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	01/02/2021	VAT Paid	Balance Sheet		19.25
3292966	600799	Personnel Hygiene Services Limited	29/01/2021	VAT Paid	Balance Sheet		26.50
3292966	600799	Personnel Hygiene Services Limited	29/01/2021	Purchase of materials	Weltech		132.49
3292967	600016	Zellis UK Ltd	25/01/2021	Software Maint.	Financial Processes Team		4,472.00
3292967	600016	Zellis UK Ltd	25/01/2021	VAT Paid	Balance Sheet		894.40
3292968	600016	Zellis UK Ltd	29/01/2021	VAT Paid	Balance Sheet		357.76
3292968	600016	Zellis UK Ltd	29/01/2021	Software Maint.	Financial Processes Team		1,788.80
3292969	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	25/01/2021	Temporary Accommodation	Homelessness		385.00
3292969	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	25/01/2021	VAT Paid	Balance Sheet		19.25
3292970	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	25/01/2021	Temporary Accommodation	Homelessness		220.00
3292970	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	25/01/2021	VAT Paid	Balance Sheet		11.00
3292971	610727	Welwyn Garden City BID Limited	21/01/2021	NNDR BID account	Balance Sheet		39,387.70
3292971	610727	Welwyn Garden City BID Limited	21/01/2021	VAT Paid	Balance Sheet		7,877.54
3292972	602098	Barnet Lock Centre	21/01/2021	VAT Paid	Balance Sheet		35.00
3292972	602098	Barnet Lock Centre	21/01/2021	General Maintenance	Allotments		175.00
3292973	611413	Inform CPI LTD	21/01/2021	VAT Paid	Balance Sheet		80.00
3292973	611413	Inform CPI LTD	21/01/2021	Consultancy fees	NNDR Collection		400.00
3292974	609008	Odlings Ltd t/a The Columbaria Company	21/01/2021	VAT Paid	Balance Sheet		105.00
3292974	609008	Odlings Ltd t/a The Columbaria Company	21/01/2021	Purchase of Items for Re-sale	Cemeteries	Memorial Bench	525.00
3292975	611170	HBInfo	21/01/2021	VAT Paid	Balance Sheet		88.00
3292975	611170	HBInfo	21/01/2021	Training expenses	Resources Client Section		440.00
3292976	608873	Environtec	20/01/2021	VAT Paid	Balance Sheet		796.00
3292976	608873	Environtec	20/01/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	3,980.00
3292977	610217	Capsticks Solicitors LLP	20/01/2021	VAT Paid	Balance Sheet		25.00
3292977	610217	Capsticks Solicitors LLP	20/01/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	125.00
3292978	610217	Capsticks Solicitors LLP	20/01/2021	VAT Paid	Balance Sheet		116.00
3292978	610217	Capsticks Solicitors LLP	20/01/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	580.00
3292979	610217	Capsticks Solicitors LLP	20/01/2021	VAT Paid	Balance Sheet		58.40
3292979	610217	Capsticks Solicitors LLP	20/01/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	292.00
3292980	611673	Abbey Personnel Limited	17/01/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3292980	611673	Abbey Personnel Limited	17/01/2021	VAT Paid	Balance Sheet		1,075.20
3292981	611484	JAFRE Ltd T/A Interprint	15/01/2021	VAT Paid	Balance Sheet		50.00
3292981	611484	JAFRE Ltd T/A Interprint	15/01/2021	Outside Printing	Public Health and Protection earmarked reserves	Public Health Grant	250.00
3292982	611413	Inform CPI LTD	13/01/2021	VAT Paid	Balance Sheet		960.00
3292982	611413	Inform CPI LTD	13/01/2021	Consultancy fees	NNDR Collection		4,800.00
3292983	610561	Herts FullStop	31/12/2020	VAT Paid	Balance Sheet		94.49

3292983	610561	Herts FullStop	31/12/2020	Stationery	Supervision and Mgt	472.42
3292984	603640	Watford Borough Council	31/12/2020	Project Expenditure	Corporate Initiatives and Subscriptions	10,629.00
3292985	600527	The Baikie-Wood Consultancy Ltd	11/01/2021	Training expenses	Training	360.00
3292985	600527	The Baikie-Wood Consultancy Ltd	11/01/2021	VAT Paid	Balance Sheet	72.00
3292986	600786	P Oakenfull Landscape & Conservation	31/12/2020	Grounds Maintenance	Mill Green Museum	182.50
3292986	600786	P Oakenfull Landscape & Conservation	31/12/2020	VAT Paid	Balance Sheet	36.50
3292987	608422	RH Environmental	20/01/2021	Subscriptions	Anti-Social Behaviour Team	1,081.00
3292987	608422	RH Environmental	20/01/2021	VAT Paid	Balance Sheet	216.20
3292988	608634	Idox Software Ltd	17/12/2020	VAT Paid	Balance Sheet	70.24
3292988	608634	Idox Software Ltd	17/12/2020	Postage	Elections and Electoral Registration	351.21
3292989	611655	Carrington West Ltd	11/11/2020	VAT Paid	Balance Sheet	432.40
3292989	611655	Carrington West Ltd	11/11/2020	Agency staff	Local Plans	2,162.00
3292990	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	18/01/2021	Temporary Accommodation	Homelessness	220.00
3292990	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	18/01/2021	VAT Paid	Balance Sheet	11.00
3292991	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	18/01/2021	VAT Paid	Balance Sheet	19.25
3292991	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	18/01/2021	Temporary Accommodation	Homelessness	385.00
3292992	600786	P Oakenfull Landscape & Conservation	31/12/2020	Grounds Maintenance	Roman Bath House	50.00
3292992	600786	P Oakenfull Landscape & Conservation	31/12/2020	VAT Paid	Balance Sheet	10.00
3292993	608506	P & D Investigations Ltd	25/11/2020	VAT Paid	Balance Sheet	30.00
3292993	608506	P & D Investigations Ltd	25/11/2020	Legal fees	Anti-Social Behaviour Team	150.00
3292994	611655	Carrington West Ltd	06/01/2021	VAT Paid	Balance Sheet	489.15
3292994	611655	Carrington West Ltd	06/01/2021	Agency staff	Local Plans	2,445.76
3292995	611655	Carrington West Ltd	06/01/2021	VAT Paid	Balance Sheet	170.26
3292995	611655	Carrington West Ltd	06/01/2021	Agency staff	Local Plans	851.29
3292996	600810	Press & Starkey	06/10/2020	VAT Paid	Balance Sheet	110.00
3292996	600810	Press & Starkey	06/10/2020	Construction and Renovation	Fiddlebridge Industrial Units	550.00
3292997	600128	Ricoh Uk	10/12/2020	VAT Paid	Balance Sheet	707.20
3292997	600128	Ricoh Uk	10/12/2020	Plant and Equipment	Photocopying	3,536.00
3292998	600786	P Oakenfull Landscape & Conservation	30/11/2020	Grounds Maintenance	Mill Green Museum	182.50
3292998	600786	P Oakenfull Landscape & Conservation	30/11/2020	VAT Paid	Balance Sheet	36.50
3293000	611371	PortalPlanQuest Ltd	30/09/2020	Planning application fees	Development Control	462.00
3293001	611371	PortalPlanQuest Ltd	11/01/2021	Planning application fees	Development Control	234.00
3293002	611700	Churchill Knight Umbrella Ltd	25/01/2021	VAT Paid	Balance Sheet	380.00
3293002	611700	Churchill Knight Umbrella Ltd	25/01/2021	Agency staff	Financial Management	1,900.00
3293003	610579	Hertspro Ltd	31/12/2020	Planned Housing Maintenance	Contractors Annual Contracts	765.00
3293004	608739	Orange PCS	15/11/2020	Telephones	Telephone Network	195.82
3293004	608739	Orange PCS	15/11/2020	Telephones	Telephone Network	697.77
3293004	608739	Orange PCS	15/11/2020	VAT Paid	Balance Sheet	39.16
3293005	612079	Canvas Spaces Limited	25/01/2021	VAT Paid	Balance Sheet	6,955.22
3293005	612079	Canvas Spaces Limited	25/01/2021	Construction and Renovation	Leisure Contract	34,776.09
3293006	600060	E-ON UK Plc	21/07/2020	Electricity	Hatfield Town Centre Redevelopment	174.21
3293006	600060	E-ON UK Plc	21/07/2020	VAT Paid	Balance Sheet	8.71
3293007	600060	E-ON UK Plc	30/12/2020	Electricity	Hatfield Town Centre Redevelopment	275.35
3293007	600060	E-ON UK Plc	30/12/2020	VAT Paid	Balance Sheet	55.07
3293008	600060	E-ON UK Plc	22/10/2020	Electricity	Hatfield Town Centre Redevelopment	204.12
3293008	600060	E-ON UK Plc	22/10/2020	VAT Paid	Balance Sheet	40.82
3293009	600060	E-ON UK Plc	07/01/2021	Electricity	Hatfield Town Centre Redevelopment	399.23
3293009	600060	E-ON UK Plc	07/01/2021	VAT Paid	Balance Sheet	79.85
3293010	600060	E-ON UK Plc	28/01/2021	Electricity	Hatfield Town Centre Redevelopment	71.94
3293010	600060	E-ON UK Plc	28/01/2021	VAT Paid	Balance Sheet	14.39
3293011	601364	RICS Books	30/11/2020	Subscriptions	Estates	4,800.00
3293011	601364	RICS Books	30/11/2020	VAT Paid	Balance Sheet	960.00
3293012	608277	MAS Environmental Ltd	11/01/2021	Consultancy fees	Environmental Health	360.00
3293012	608277	MAS Environmental Ltd	11/01/2021	VAT Paid	Balance Sheet	72.00
3293013	608237	RCP Contractors Ltd	22/12/2020	VAT Paid	Balance Sheet	877.23
3293013	608237	RCP Contractors Ltd	22/12/2020	VAT Paid	Balance Sheet	1,070.96
3293013	608237	RCP Contractors Ltd	22/12/2020	Building Mnt Premises Section ONLY	Campus East Offices	5,354.77
3293013	608237	RCP Contractors Ltd	22/12/2020	Building Mnt Premises Section ONLY	Campus East Offices	4,386.16
3293014	602920	Maydencroft Limited	25/01/2021	VAT Paid	Balance Sheet	300.00
3293014	602920	Maydencroft Limited	25/01/2021	General Maintenance	Decorative Lighting	1,500.00
3293015	611926	Postworks Ltd	11/01/2021	VAT Paid	Balance Sheet	140.18
3293015	611926	Postworks Ltd	11/01/2021	Postage	Development Control	700.92
3293016	611926	Postworks Ltd	05/01/2021	VAT Paid	Balance Sheet	387.49
3293016	611926	Postworks Ltd	05/01/2021	Postage	Development Control	1,937.46
3293017	611413	Inform CPI LTD	18/11/2020	Consultancy fees	NNDR Collection	700.00
3293017	611413	Inform CPI LTD	18/11/2020	VAT Paid	Balance Sheet	140.00
3293018	611413	Inform CPI LTD	01/12/2020	Software Maint.	Resources Client Section	7,000.00

3293018	611413	Inform CPI LTD	01/12/2020	VAT Paid	Balance Sheet		1,400.00
3293019	600835	Chubb Fire & Security Ltd	22/01/2021	Building Mnt Premises Section ONLY	Weltech		88.14
3293019	600835	Chubb Fire & Security Ltd	22/01/2021	VAT Paid	Balance Sheet		17.63
3293020	609107	A M Print & Signs	10/12/2020	Outside Printing	Communications		76.00
3293020	609107	A M Print & Signs	10/12/2020	VAT Paid	Balance Sheet		15.20
3293021	608881	Icex Limited	21/01/2021	Hardware maintenance	Computer Contract		450.00
3293021	608881	Icex Limited	21/01/2021	VAT Paid	Balance Sheet		90.00
3293022	609107	A M Print & Signs	10/12/2020	General Maintenance	Investment Properties		33.00
3293022	609107	A M Print & Signs	10/12/2020	VAT Paid	Balance Sheet		6.60
3293023	610931	A.M.PRINT & SIGNS	15/12/2020	VAT Paid	Balance Sheet		36.40
3293023	610931	A.M.PRINT & SIGNS	15/12/2020	External Print Design	Multistorey Car Park		182.00
3293025	600835	Chubb Fire & Security Ltd	22/01/2021	VAT Paid	Balance Sheet		34.55
3293025	600835	Chubb Fire & Security Ltd	22/01/2021	Planned Maintenance	CWE Premises	M & E Planned Maintenance	172.75
3293026	602245	B & Q PLC	24/01/2021	VAT Paid	Balance Sheet		180.00
3293026	602245	B & Q PLC	24/01/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	900.00
3293027	602245	B & Q PLC	24/01/2021	VAT Paid	Balance Sheet		25.00
3293027	602245	B & Q PLC	24/01/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3293028	610182	Brinson Staniland Partnership	25/01/2021	VAT Paid	Balance Sheet		214.67
3293028	610182	Brinson Staniland Partnership	25/01/2021	Construction and Renovation	Leisure Contract	Splashlands Development	1,073.38
3293029	609304	Welwyn DIY Ltd	23/01/2021	General Maintenance	Estates Management		46.50
3293029	609304	Welwyn DIY Ltd	23/01/2021	VAT Paid	Balance Sheet		9.30
3293030	610038	Precision Lift Services Ltd	25/01/2021	Planned Maintenance	Campus East Offices		328.06
3293030	610038	Precision Lift Services Ltd	25/01/2021	Planned Maintenance	Land & Property Management		151.40
3293030	610038	Precision Lift Services Ltd	25/01/2021	VAT Paid	Balance Sheet		55.52
3293030	610038	Precision Lift Services Ltd	25/01/2021	VAT Paid	Balance Sheet		5.05
3293030	610038	Precision Lift Services Ltd	25/01/2021	VAT Paid	Balance Sheet		5.05
3293030	610038	Precision Lift Services Ltd	25/01/2021	VAT Paid	Balance Sheet		65.61
3293030	610038	Precision Lift Services Ltd	25/01/2021	VAT Paid	Balance Sheet		30.28
3293030	610038	Precision Lift Services Ltd	25/01/2021	VAT Paid	Balance Sheet		60.56
3293030	610038	Precision Lift Services Ltd	25/01/2021	VAT Paid	Balance Sheet		5.05
3293030	610038	Precision Lift Services Ltd	25/01/2021	VAT Paid	Balance Sheet		14.70
3293030	610038	Precision Lift Services Ltd	25/01/2021	Planned Maintenance	Mill Green Museum	Lift Maintenance	25.24
3293030	610038	Precision Lift Services Ltd	25/01/2021	Planned Maintenance	CWE Premises	Lift Maintenance	277.59
3293030	610038	Precision Lift Services Ltd	25/01/2021	Planned Maintenance	Multistorey Car Park	Lift Maintenance	302.82
3293030	610038	Precision Lift Services Ltd	25/01/2021	Planned Maintenance	Land & Property Management	Lift Maintenance	73.50
3293030	610038	Precision Lift Services Ltd	25/01/2021	Planned Maintenance	Vineyard Barn CC	Lift Maintenance	25.24
3293030	610038	Precision Lift Services Ltd	25/01/2021	Planned Maintenance	Hatfield Housing Office	Lift Maintenance	25.24
3293031	609124	KMASS	23/01/2021	VAT Paid	Balance Sheet		70.00
3293031	609124	KMASS	23/01/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3293032	609124	KMASS	22/01/2021	VAT Paid	Balance Sheet		70.00
3293032	609124	KMASS	22/01/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3293033	609124	KMASS	23/01/2021	VAT Paid	Balance Sheet		70.00
3293033	609124	KMASS	23/01/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3293034	609124	KMASS	25/01/2021	VAT Paid	Balance Sheet		70.00
3293034	609124	KMASS	25/01/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3293035	609124	KMASS	25/01/2021	VAT Paid	Balance Sheet		70.00
3293035	609124	KMASS	25/01/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3293036	600234	F P Electrical Services	22/01/2021	Planned Maintenance	Multistorey Car Park		223.25
3293036	600234	F P Electrical Services	22/01/2021	VAT Paid	Balance Sheet		44.65
3293037	610236	Gracelands Complete Maintenance Services Ltd	22/01/2021	VAT Paid	Balance Sheet		11,022.30
3293037	610236	Gracelands Complete Maintenance Services Ltd	22/01/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	55,111.50
3293038	600860	Three Rivers District Council	05/02/2021	VAT Paid	Balance Sheet		238.00
3293038	600860	Three Rivers District Council	05/02/2021	Payment to contractors	Non-Fee-Building Control		1,190.00
3293039	610236	Gracelands Complete Maintenance Services Ltd	22/01/2021	VAT Paid	Balance Sheet		868.13
3293039	610236	Gracelands Complete Maintenance Services Ltd	22/01/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	4,340.64
3293041	612083	Crown Oil Ltd T/as Crown Gas & Power	21/01/2021	Gas	Hatfield Town Centre Redevelopment		60.00
3293041	612083	Crown Oil Ltd T/as Crown Gas & Power	21/01/2021	VAT Paid	Balance Sheet		3.00
3293043	600064	Stephen Austin and Sons Ltd	11/11/2020	VAT Paid	Balance Sheet		262.69
3293043	600064	Stephen Austin and Sons Ltd	11/11/2020	Postage	Elections and Electoral Registration		1,313.45
3293044	609383	Venson Herts Ltd	18/01/2021	VAT Paid	Balance Sheet		87.33
3293044	609383	Venson Herts Ltd	18/01/2021	Vehicle cost of repair	Community Buses		59.55
3293044	609383	Venson Herts Ltd	18/01/2021	Vehicle cost of repair	Community Buses		436.65
3293045	610045	Pellings LLP	17/12/2020	VAT Paid	Balance Sheet		7,049.00
3293045	610045	Pellings LLP	17/12/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	35,245.00
3293046	602859	Graham Heron	01/01/2021	General Maintenance	Weltech		80.00
3293046	602859	Graham Heron	01/01/2021	Grounds Maintenance	Weltech		145.00
3293047	608148	Churchill Contract Services Ltd	01/12/2020	VAT Paid	Balance Sheet		212.93

3293047	608148	Churchill Contract Services Ltd	01/12/2020	Contract Cleaning	Weltech		1,064.63
3293048	611492	PARK AVENUE RECRUITMENT LTD	30/12/2020	VAT Paid	Balance Sheet		168.63
3293048	611492	PARK AVENUE RECRUITMENT LTD	30/12/2020	Agency staff	Development Control		843.15
3293052	611492	PARK AVENUE RECRUITMENT LTD	21/12/2020	VAT Paid	Balance Sheet		273.90
3293052	611492	PARK AVENUE RECRUITMENT LTD	21/12/2020	Agency staff	Development Control		1,369.50
3293053	609628	J and J Drake	05/01/2021	VAT Paid	Balance Sheet		297.00
3293053	609628	J and J Drake	05/01/2021	Construction and Renovation	Capital Financing Charge	Electricity mains	1,485.00
3293054	600786	P Oakenfull Landscape & Conservation	30/11/2020	Grounds Maintenance	Roman Bath House		50.00
3293054	600786	P Oakenfull Landscape & Conservation	30/11/2020	VAT Paid	Balance Sheet		10.00
3293074	610365	Plumbing & Gas Solutions Ltd	26/11/2019	Building Mnt Premises Section ONLY	Land & Property Management		240.00
3293074	610365	Plumbing & Gas Solutions Ltd	26/11/2019	VAT Paid	Balance Sheet		48.00
3293075	610365	Plumbing & Gas Solutions Ltd	26/11/2019	Building Mnt Premises Section ONLY	Panshanger CC		425.00
3293075	610365	Plumbing & Gas Solutions Ltd	26/11/2019	VAT Paid	Balance Sheet		85.00
3293076	610365	Plumbing & Gas Solutions Ltd	19/03/2020	Building Mnt Premises Section ONLY	Land & Property Management		95.00
3293076	610365	Plumbing & Gas Solutions Ltd	19/03/2020	VAT Paid	Balance Sheet		19.00
3293078	610591	Anthony Collins Solicitors LLP	31/01/2020	Legal fees	Conveyancing		4,404.00
3293078	610591	Anthony Collins Solicitors LLP	31/01/2020	VAT Paid	Balance Sheet		880.80
3293080	600909	Studiocanal Limited	25/08/2020	VAT Paid	Balance Sheet		12.47
3293080	600909	Studiocanal Limited	25/08/2020	Film Fees	CWE Premises		62.33
3293081	601243	PHS Group plc	28/08/2020	VAT Paid	Balance Sheet		34.14
3293081	601243	PHS Group plc	28/08/2020	Payment to contractors	Mill Green Museum		170.68
3293082	600909	Studiocanal Limited	05/11/2020	VAT Paid	Balance Sheet		1.78
3293082	600909	Studiocanal Limited	05/11/2020	Film Fees	CWE Premises		8.88
3293083	600918	British Telecommunications PLC	05/11/2020	Telephones	Telephone Network		106.50
3293083	600918	British Telecommunications PLC	05/11/2020	Telephones	Telephone Network		40.00
3293083	600918	British Telecommunications PLC	05/11/2020	VAT Paid	Balance Sheet		21.30
3293084	600918	British Telecommunications PLC	05/11/2020	Telephones	Telephone Network		35.97
3293084	600918	British Telecommunications PLC	05/11/2020	Telephones	Telephone Network		40.00
3293084	600918	British Telecommunications PLC	05/11/2020	VAT Paid	Balance Sheet		7.19
3293085	600918	British Telecommunications PLC	19/11/2020	Telephones	Telephone Network		2,045.91
3293085	600918	British Telecommunications PLC	19/11/2020	Telephones	Telephone Network		-14.00
3293085	600918	British Telecommunications PLC	19/11/2020	Telephones	Telephone Network		70.00
3293085	600918	British Telecommunications PLC	19/11/2020	VAT Paid	Balance Sheet		409.18
3293086	611286	Indestinate Ltd	26/11/2020	VAT Paid	Balance Sheet		90.00
3293086	611286	Indestinate Ltd	26/11/2020	Subscriptions	Hatfield TCM		450.00
3293087	600918	British Telecommunications PLC	01/12/2020	Telephones	Telephone Network		70.00
3293087	600918	British Telecommunications PLC	01/12/2020	Telephones	Telephone Network		925.00
3293087	600918	British Telecommunications PLC	01/12/2020	VAT Paid	Balance Sheet		185.00
3293088	609164	Potter Raper Partnership	15/12/2020	VAT Paid	Balance Sheet		60.00
3293088	609164	Potter Raper Partnership	15/12/2020	Construction and Renovation	Shopping Centres	Highview Shops	300.00
3293089	610028	Zurich Municipal	16/12/2020	Insurance-Material Damage	Fountains,Monuments & Statues		268.91
3293090	612087	Lesley Waldron T/A Wild Country Woman	21/12/2020	Training expenses	Health & Safety		260.00
3293091	610943	Inner Circle Consulting Limited	23/12/2020	VAT Paid	Balance Sheet		110.00
3293091	610943	Inner Circle Consulting Limited	23/12/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	550.00
3293092	611413	Inform CPI LTD	30/12/2020	Consultancy fees	NNDR Collection		10,000.00
3293092	611413	Inform CPI LTD	30/12/2020	VAT Paid	Balance Sheet		2,000.00
3293093	600918	British Telecommunications PLC	02/01/2021	Intercom systems maintenance	Independent Living		40.00
3293093	600918	British Telecommunications PLC	02/01/2021	Intercom systems maintenance	Independent Living		75.61
3293093	600918	British Telecommunications PLC	02/01/2021	VAT Paid	Balance Sheet		15.12
3293094	600918	British Telecommunications PLC	02/01/2021	Intercom systems maintenance	Independent Living		72.07
3293094	600918	British Telecommunications PLC	02/01/2021	Intercom systems maintenance	Independent Living		40.00
3293094	600918	British Telecommunications PLC	02/01/2021	VAT Paid	Balance Sheet		14.41
3293095	610806	Castle Water Ltd	06/01/2021	VAT Paid	Balance Sheet		79.42
3293095	610806	Castle Water Ltd	06/01/2021	Water	Multistorey Car Park		397.14
3293095	610806	Castle Water Ltd	06/01/2021	Water	Multistorey Car Park		799.78
3293096	612054	Eton Environmental Group Ltd	18/12/2020	VAT Paid	Balance Sheet		196.00
3293096	612054	Eton Environmental Group Ltd	18/12/2020	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	980.00
3293097	603666	F & G Cleaners Limited	31/12/2020	VAT Paid	Balance Sheet		75.00
3293097	603666	F & G Cleaners Limited	31/12/2020	VAT Paid	Balance Sheet		3.00
3293097	603666	F & G Cleaners Limited	31/12/2020	VAT Paid	Balance Sheet		2.25
3293097	603666	F & G Cleaners Limited	31/12/2020	VAT Paid	Balance Sheet		66.67
3293097	603666	F & G Cleaners Limited	31/12/2020	VAT Paid	Balance Sheet		4.00
3293097	603666	F & G Cleaners Limited	31/12/2020	VAT Paid	Balance Sheet		13.33
3293097	603666	F & G Cleaners Limited	31/12/2020	VAT Paid	Balance Sheet		2.50
3293097	603666	F & G Cleaners Limited	31/12/2020	Window Cleaning	Jim McDonald Centre		20.00
3293097	603666	F & G Cleaners Limited	31/12/2020	Window Cleaning	Campus East Offices		333.33
3293097	603666	F & G Cleaners Limited	31/12/2020	Window Cleaning	CWE Premises		375.00

3293097	603666	F & G Cleaners Limited	31/12/2020	Window Cleaning	Hazel Grove Community Centre		12.50
3293097	603666	F & G Cleaners Limited	31/12/2020	Window Cleaning	Hatfield Housing Office		66.66
3293097	603666	F & G Cleaners Limited	31/12/2020	Window Cleaning	Vineyard Barn CC		11.25
3293097	603666	F & G Cleaners Limited	31/12/2020	Window Cleaning	Mill Green Museum		15.00
3293098	611286	Indestinate Ltd	26/11/2020	VAT Paid	Balance Sheet		90.00
3293098	611286	Indestinate Ltd	26/11/2020	Subscriptions	Hatfield TCM		450.00
3293099	600918	British Telecommunications PLC	04/01/2021	Telephones	Telephone Network		40.00
3293099	600918	British Telecommunications PLC	04/01/2021	Telephones	Telephone Network		50.07
3293099	600918	British Telecommunications PLC	04/01/2021	VAT Paid	Balance Sheet		10.01
3293100	600128	Ricoh Uk	07/01/2021	P'copier-Copy Costs	Photocopying		22.21
3293100	600128	Ricoh Uk	07/01/2021	VAT Paid	Balance Sheet		4.44
3293101	600128	Ricoh Uk	07/01/2021	P'copier-Copy Costs	Photocopying		500.33
3293101	600128	Ricoh Uk	07/01/2021	VAT Paid	Balance Sheet		100.07
3293102	600128	Ricoh Uk	07/01/2021	P'copier-Copy Costs	Photocopying		110.05
3293102	600128	Ricoh Uk	07/01/2021	VAT Paid	Balance Sheet		22.01
3293103	600128	Ricoh Uk	07/01/2021	P'copier-Copy Costs	Photocopying		5.64
3293103	600128	Ricoh Uk	07/01/2021	VAT Paid	Balance Sheet		1.13
3293104	600128	Ricoh Uk	07/01/2021	P'copier-Copy Costs	Photocopying		270.30
3293104	600128	Ricoh Uk	07/01/2021	VAT Paid	Balance Sheet		54.06
3293105	600128	Ricoh Uk	07/01/2021	P'copier-Copy Costs	Photocopying		422.09
3293105	600128	Ricoh Uk	07/01/2021	VAT Paid	Balance Sheet		84.42
3293106	600128	Ricoh Uk	08/01/2021	P'copier-Copy Costs	Photocopying		5.70
3293106	600128	Ricoh Uk	08/01/2021	VAT Paid	Balance Sheet		1.14
3293107	600128	Ricoh Uk	11/01/2021	P'copier-Copy Costs	Photocopying		688.03
3293107	600128	Ricoh Uk	11/01/2021	VAT Paid	Balance Sheet		137.61
3293108	610948	Affinity Water	09/01/2021	Water	Mill Green Museum		78.84
3293109	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	12/01/2021	Contract Cleaning	Estates Management		125.00
3293109	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	12/01/2021	VAT Paid	Balance Sheet		25.00
3293110	600734	Local Government Information Unit	14/01/2021	Subscriptions	Corporate Initiatives and Subscriptions		3,450.00
3293110	600734	Local Government Information Unit	14/01/2021	VAT Paid	Balance Sheet		690.00
3293111	600898	A L Young	14/01/2021	VAT Paid	Balance Sheet		123.16
3293111	600898	A L Young	14/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	615.81
3293112	600128	Ricoh Uk	17/01/2021	P'copier-Copy Costs	Photocopying		195.00
3293112	600128	Ricoh Uk	17/01/2021	VAT Paid	Balance Sheet		39.00
3293113	610855	Talk Removals	18/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	480.00
3293114	601209	Trowers Hamlins	20/01/2021	Local Development Framework	Local Plans		1,250.00
3293114	601209	Trowers Hamlins	20/01/2021	VAT Paid	Balance Sheet		250.00
3293115	609164	Potter Raper Partnership	21/01/2021	VAT Paid	Balance Sheet		260.00
3293115	609164	Potter Raper Partnership	21/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Way	1,300.00
3293116	609164	Potter Raper Partnership	21/01/2021	VAT Paid	Balance Sheet		260.00
3293116	609164	Potter Raper Partnership	21/01/2021	Construction and Renovation	Capital Financing Charge	AHP - The Commons	1,300.00
3293117	600839	D Smith Builders (Welwyn) Ltd	08/02/2021	VAT Paid	Balance Sheet		37.20
3293117	600839	D Smith Builders (Welwyn) Ltd	08/02/2021	Building Mnt Premises Section ONLY	Transport General		186.00
3293118	600839	D Smith Builders (Welwyn) Ltd	08/02/2021	VAT Paid	Balance Sheet		27.20
3293118	600839	D Smith Builders (Welwyn) Ltd	08/02/2021	Building Mnt Premises Section ONLY	General Fund Garages		136.00
3293119	611413	Inform CPI LTD	03/02/2021	Consultancy fees	NNDR Collection		10,100.00
3293119	611413	Inform CPI LTD	03/02/2021	VAT Paid	Balance Sheet		2,020.00
3293120	611168	Jo Lawrence T/A Complete Potential Consulting	08/02/2021	Training expenses	Training		900.00
3293121	611926	Postworks Ltd	26/01/2021	VAT Paid	Balance Sheet		30.80
3293121	611926	Postworks Ltd	26/01/2021	VAT Paid	Balance Sheet		37.27
3293121	611926	Postworks Ltd	26/01/2021	Postage	Development Control		186.37
3293121	611926	Postworks Ltd	26/01/2021	Postage	Development Control		153.95
3293122	611286	Indestinate Ltd	05/02/2021	Subscriptions	Hatfield TCM		500.00
3293122	611286	Indestinate Ltd	05/02/2021	VAT Paid	Balance Sheet		100.00
3293123	604080	Colliers International Property Advisors LLP	31/01/2021	VAT Paid	Balance Sheet		737.50
3293123	604080	Colliers International Property Advisors LLP	31/01/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	3,687.50
3293124	604080	Colliers International Property Advisors LLP	28/01/2021	VAT Paid	Balance Sheet		256.25
3293124	604080	Colliers International Property Advisors LLP	28/01/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	1,281.26
3293125	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		5,245.90
3293125	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		6,268.87
3293125	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		1,311.48
3293125	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		6,977.74
3293125	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	26,229.50
3293125	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	34,888.68
3293125	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	31,344.37
3293125	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	6,557.39
3293127	610316	Rumball Sedgwick	25/01/2021	VAT Paid	Balance Sheet		34.80

3293128	610351	XXXXXXXXXXXX	25/01/2021	Grant Expenditure	Homelessness	Spend to Save	1,334.00
3293129	600810	Press & Starkey	28/01/2021	VAT Paid	Balance Sheet		747.56
3293129	600810	Press & Starkey	28/01/2021	Construction and Renovation	Capital Financing Charge	AHP - New Park Street	3,737.80
3293129	600810	Press & Starkey	28/01/2021	Construction and Renovation	Capital Financing Charge	AHP - New Park Street	99.00
3293130	600874	Warner Bros Distributors Ltd	29/01/2021	Film Fees	CWE Premises		20.30
3293130	600874	Warner Bros Distributors Ltd	29/01/2021	VAT Paid	Balance Sheet		4.06
3293131	608237	RCP Contractors Ltd	29/01/2021	VAT Paid	Balance Sheet		1,972.56
3293131	608237	RCP Contractors Ltd	29/01/2021	Building Mnt Premises Section ONLY	Campus East Offices		9,862.80
3293132	610585	E.C. Carpets	08/01/2021	VAT Paid	Balance Sheet		217.37
3293132	610585	E.C. Carpets	08/01/2021	Temporary Accommodation	Supervision and Mgt		1,086.83
3293133	603277	Fastrack Site Investigations Ltd	22/01/2021	VAT Paid	Balance Sheet		290.92
3293133	603277	Fastrack Site Investigations Ltd	22/01/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	1,454.61
3293134	611093	Eunomia Research & Consulting Ltd	22/01/2021	VAT Paid	Balance Sheet		168.73
3293134	611093	Eunomia Research & Consulting Ltd	22/01/2021	VAT Paid	Balance Sheet		168.72
3293134	611093	Eunomia Research & Consulting Ltd	22/01/2021	Construction and Renovation	Recycling	Household Waste and Recycling Centre	843.63
3293134	611093	Eunomia Research & Consulting Ltd	22/01/2021	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	843.62
3293135	610907	Refugee Council	22/01/2021	VAT Paid	Balance Sheet		646.16
3293135	610907	Refugee Council	22/01/2021	Grant Expenditure	Homelessness	Syrian Refugee homelessness grant	3,230.86
3293136	603666	F & G Cleaners Limited	25/01/2021	Window Cleaning	Weltech		50.00
3293136	603666	F & G Cleaners Limited	25/01/2021	VAT Paid	Balance Sheet		10.00
3293137	610648	Williamson-Dickie Europe Ltd	26/01/2021	Equipment Purchase	Supervision and Mgt		174.14
3293137	610648	Williamson-Dickie Europe Ltd	26/01/2021	VAT Paid	Balance Sheet		34.82
3293138	601107	Stevenage Borough Council	26/01/2021	Training expenses	Community Safety		150.00
3293139	610585	E.C. Carpets	26/01/2021	VAT Paid	Balance Sheet		145.60
3293139	610585	E.C. Carpets	26/01/2021	Assisted Transfer Scheme	Supervision and Mgt		731.00
3293140	608491	Mulalley & Co Ltd	26/01/2021	VAT Paid	Balance Sheet		16,113.79
3293140	608491	Mulalley & Co Ltd	26/01/2021	Construction and Renovation	Capital Financing Charge	Sheltered Refurbishment	80,568.94
3293141	608970	Brasier Freeth Chartered Surveyers	27/01/2021	Consultancy fees	Land & Property Management		750.00
3293141	608970	Brasier Freeth Chartered Surveyers	27/01/2021	VAT Paid	Balance Sheet		150.00
3293142	612096	ABC Food Law Ltd	27/01/2021	Training expenses	Environmental Health		1,560.00
3293142	612096	ABC Food Law Ltd	27/01/2021	VAT Paid	Balance Sheet		312.00
3293143	612058	Full Control Networks Distribution Ltd	27/01/2021	Software purchase	CWE Premises		399.00
3293143	612058	Full Control Networks Distribution Ltd	27/01/2021	VAT Paid	Balance Sheet		79.80
3293144	600128	Ricoh Uk	26/01/2021	P'copier-Copy Costs	Photocopying		195.00
3293144	600128	Ricoh Uk	26/01/2021	VAT Paid	Balance Sheet		39.00
3293145	610585	E.C. Carpets	26/01/2021	VAT Paid	Balance Sheet		122.50
3293145	610585	E.C. Carpets	26/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	612.50
3293146	611673	Abbey Personnel Limited	24/01/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3293146	611673	Abbey Personnel Limited	24/01/2021	VAT Paid	Balance Sheet		1,075.20
3293147	610236	Gracelands Complete Maintenance Services Ltd	27/01/2021	VAT Paid	Balance Sheet		100.00
3293147	610236	Gracelands Complete Maintenance Services Ltd	27/01/2021	Building Maintenance	Independent Living	Springfields	500.00
3293148	610217	Capsticks Solicitors LLP	26/01/2021	VAT Paid	Balance Sheet		258.00
3293148	610217	Capsticks Solicitors LLP	26/01/2021	Construction and Renovation	Shopping Centres	Highview Shops	1,290.00
3293149	609383	Venson Herts Ltd	27/01/2021	VAT Paid	Balance Sheet		181.07
3293149	609383	Venson Herts Ltd	27/01/2021	Vehicle cost of repair	Community Buses		59.55
3293149	609383	Venson Herts Ltd	27/01/2021	Vehicle cost of repair	Community Buses		905.36
3293150	600811	Prime Impressions Limited	27/01/2021	VAT Paid	Balance Sheet		15.60
3293150	600811	Prime Impressions Limited	27/01/2021	Equipment Purchase	Community Buses		78.00
3293151	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		15.00
3293151	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		19.50
3293151	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		6.00
3293151	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Building Services		30.00
3293151	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Members Administration		97.50
3293151	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Democratic Services		75.00
3293152	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		454.88
3293152	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	General HRA Items		2,274.44
3293153	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		22.56
3293153	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Democratic Services		112.80
3293154	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		11.40
3293154	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Local Plans		57.00
3293155	609008	Odlings Ltd t/a The Columbaria Company	27/01/2021	Plaques purchase & inscription	Cemeteries		156.00
3293155	609008	Odlings Ltd t/a The Columbaria Company	27/01/2021	VAT Paid	Balance Sheet		31.20
3293156	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	27/01/2021	Contract Cleaning	Estates Management		320.00
3293156	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	27/01/2021	VAT Paid	Balance Sheet		64.00
3293157	600874	Warner Bros Distributors Ltd	27/01/2021	Film Fees	CWE Premises		500.74
3293157	600874	Warner Bros Distributors Ltd	27/01/2021	VAT Paid	Balance Sheet		100.15
3293158	609164	Potter Raper Partnership	27/01/2021	VAT Paid	Balance Sheet		320.00

3293158	609164	Potter Raper Partnership	27/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	1,600.00
3293159	609164	Potter Raper Partnership	27/01/2021	VAT Paid	Balance Sheet		600.00
3293159	609164	Potter Raper Partnership	27/01/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	3,000.00
3293160	609164	Potter Raper Partnership	27/01/2021	VAT Paid	Balance Sheet		144.00
3293160	609164	Potter Raper Partnership	27/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	720.00
3293161	609164	Potter Raper Partnership	27/01/2021	VAT Paid	Balance Sheet		90.00
3293161	609164	Potter Raper Partnership	27/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	450.00
3293162	610316	Rumball Sedgwick	27/01/2021	VAT Paid	Balance Sheet		34.80
3293163	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		50.00
3293163	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		46.00
3293163	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Building Mnt Premises Section ONLY	Land & Property Management		230.00
3293163	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Building Mnt Premises Section ONLY	Land & Property Management		250.00
3293164	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		145.59
3293164	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		24.30
3293164	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Building Mnt Premises Section ONLY	Mill Green Museum		727.93
3293164	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Building Mnt Premises Section ONLY	Mill Green Museum		121.50
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		13.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		13.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		15.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		32.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		13.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		15.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		15.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		13.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		15.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		15.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		13.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		13.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		18.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		15.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		15.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		15.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Multistorey Car Park	Monthly testing of lights	75.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Roman Bath House	Monthly testing of lights	65.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Open Spaces Maintenance	Monthly testing of lights	65.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	CWE Premises	Monthly testing of lights	90.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Mill Green Museum	Monthly testing of lights	65.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Jim McDonald Centre	Monthly testing of lights	75.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Campus East Offices	Monthly testing of lights	160.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Hatfield Housing Office	Monthly testing of lights	75.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Hazel Grove Community Centre	Monthly testing of lights	65.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Vineyard Barn CC	Monthly testing of lights	65.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Moneyhole Lane Pavilion	Monthly testing of lights	75.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Panshanger CC	Monthly testing of lights	75.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Land & Property Management	Monthly testing of lights	75.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Hilltop Community Centre	Monthly testing of lights	75.00
3293165	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Cemeteries	Monthly testing of lights	65.00
3293166	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		36.75
3293166	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Planned Maintenance	Hattech		183.75
3293167	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		73.70
3293167	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Building Mnt Premises Section ONLY	Hilltop Community Centre		368.50
3293168	601450	Ferret Information Systems	26/01/2021	VAT Paid	Balance Sheet		19.20
3293168	601450	Ferret Information Systems	26/01/2021	Training expenses	Private Sector Housing		96.00
3293169	611936	Thermoserv Ltd	27/01/2021	Planned Maintenance	CWE Premises		221.55
3293169	611936	Thermoserv Ltd	27/01/2021	VAT Paid	Balance Sheet		44.31
3293170	611936	Thermoserv Ltd	27/01/2021	Planned Maintenance	CWE Premises		7,051.11
3293170	611936	Thermoserv Ltd	27/01/2021	VAT Paid	Balance Sheet		1,410.22
3293171	610047	HMRC Shipley	09/02/2021	Conveyancing Recharge	Capital Financing Charge	AHP - Open Market Purchases	10,498.00
3293172	600704	Civica Uk Limited	03/02/2021	VAT Paid	Balance Sheet		490.00
3293172	600704	Civica Uk Limited	03/02/2021	VAT Paid	Balance Sheet		490.00
3293172	600704	Civica Uk Limited	03/02/2021	Project Expenditure	Housing Benefit Administration		2,450.00
3293172	600704	Civica Uk Limited	03/02/2021	Project Expenditure	Council Tax Costs		2,450.00
3293173	611872	Baker Richards Consulting Limited	01/12/2020	VAT Paid	Balance Sheet		1,313.40
3293173	611872	Baker Richards Consulting Limited	01/12/2020	Project Expenditure	Communications		6,567.00
3293174	601190	Language Line	31/03/2019	Consultancy fees	Homelessness		106.65
3293174	601190	Language Line	31/03/2019	VAT Paid	Balance Sheet		21.33
3293175	601190	Language Line	31/05/2019	VAT Paid	Balance Sheet		2.43
3293175	601190	Language Line	31/05/2019	Consultancy fees	Homelessness		12.15

3293176	601190	Language Line	30/06/2019	Consultancy fees	Homelessness		141.75
3293176	601190	Language Line	30/06/2019	VAT Paid	Balance Sheet		28.35
3293177	601190	Language Line	31/07/2020	Consultancy fees	Homelessness		71.55
3293177	601190	Language Line	31/07/2020	VAT Paid	Balance Sheet		14.31
3293178	603943	Opus Energy Ltd	06/01/2021	Electricity	Hatfield Town Centre Redevelopment		431.37
3293178	603943	Opus Energy Ltd	06/01/2021	VAT Paid	Balance Sheet		86.27
3293179	601190	Language Line	31/08/2020	VAT Paid	Balance Sheet		17.82
3293179	601190	Language Line	31/08/2020	Consultancy fees	Homelessness		89.10
3293180	601190	Language Line	31/10/2020	VAT Paid	Balance Sheet		14.04
3293180	601190	Language Line	31/10/2020	Consultancy fees	Homelessness		70.20
3293181	611548	Aaron Services Ltd	09/02/2021	VAT Paid	Balance Sheet		11,352.14
3293181	611548	Aaron Services Ltd	09/02/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	56,760.69
3293182	611548	Aaron Services Ltd	09/02/2021	VAT Paid	Balance Sheet		3,407.32
3293182	611548	Aaron Services Ltd	09/02/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	17,036.58
3293183	611548	Aaron Services Ltd	09/02/2021	VAT Paid	Balance Sheet		7,743.92
3293183	611548	Aaron Services Ltd	09/02/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	38,719.61
3293184	611548	Aaron Services Ltd	09/02/2021	VAT Paid	Balance Sheet		671.70
3293184	611548	Aaron Services Ltd	09/02/2021	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	3,358.51
3293185	611548	Aaron Services Ltd	09/02/2021	VAT Paid	Balance Sheet		392.45
3293185	611548	Aaron Services Ltd	09/02/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	1,962.23
3293211	610810	Geodesys & Digidal	01/11/2020	VAT Paid	Balance Sheet		222.10
3293211	610810	Geodesys & Digidal	01/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	85.00
3293211	610810	Geodesys & Digidal	01/11/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	1,110.50
3293212	601689	Simmons (Bakers) Ltd	01/03/2020	Purchase of Items for Re-sale	Mill Green Museum		8.82
3293213	600862	T & J Fire Limited	02/11/2020	Equipment Maint	Community Buses		101.85
3293213	600862	T & J Fire Limited	02/11/2020	VAT Paid	Balance Sheet		20.37
3293214	601840	Logotech	06/11/2020	Software Maint.	Treasury Management		3,272.64
3293214	601840	Logotech	06/11/2020	VAT Paid	Balance Sheet		654.53
3293215	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	VAT Paid	Balance Sheet		77.02
3293215	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		385.12
3293216	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	VAT Paid	Balance Sheet		44.84
3293216	600528	Baldwin & Bleakley Elec Serv Ltd	18/11/2020	Building Mnt Premises Section ONLY	CWE Premises		224.20
3293217	608167	Chartered Institute of Environmental Health	29/01/2021	Training expenses	Covid Enforcement		1.00
3293217	608167	Chartered Institute of Environmental Health	29/01/2021	Training expenses	Covid Enforcement		359.00
3293219	608672	Supertyres Motorist Centre	23/01/2021	VAT Paid	Balance Sheet		14.16
3293219	608672	Supertyres Motorist Centre	23/01/2021	Vehicle cost of repair	Street Wardens	Vehicle - LO18VYP	70.79
3293220	602859	Graham Heron	01/02/2021	Grounds Maintenance	Weltech		100.00
3293220	602859	Graham Heron	01/02/2021	General Maintenance	Weltech		650.00
3293221	610236	Gracelands Complete Maintenance Services Ltd	29/01/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	5,293.68
3293222	610236	Gracelands Complete Maintenance Services Ltd	28/01/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	6,220.00
3293223	610236	Gracelands Complete Maintenance Services Ltd	28/01/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	3,473.67
3293224	602859	Graham Heron	01/01/2021	Grounds Maintenance	Hattech		110.00
3293225	610810	Geodesys & Digidal	01/12/2020	VAT Paid	Balance Sheet		14.40
3293225	610810	Geodesys & Digidal	01/12/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	72.00
3293226	600528	Baldwin & Bleakley Elec Serv Ltd	08/12/2020	VAT Paid	Balance Sheet		20.40
3293226	600528	Baldwin & Bleakley Elec Serv Ltd	08/12/2020	Building Mnt Premises Section ONLY	Land & Property Management		102.00
3293227	600528	Baldwin & Bleakley Elec Serv Ltd	15/12/2020	VAT Paid	Balance Sheet		24.00
3293227	600528	Baldwin & Bleakley Elec Serv Ltd	15/12/2020	Building Mnt Premises Section ONLY	Land & Property Management		120.00
3293228	600528	Baldwin & Bleakley Elec Serv Ltd	15/12/2020	VAT Paid	Balance Sheet		73.21
3293228	600528	Baldwin & Bleakley Elec Serv Ltd	15/12/2020	Building Mnt Premises Section ONLY	CWE Premises		366.05
3293229	600528	Baldwin & Bleakley Elec Serv Ltd	21/12/2020	VAT Paid	Balance Sheet		22.71
3293229	600528	Baldwin & Bleakley Elec Serv Ltd	21/12/2020	Building Mnt Premises Section ONLY	Land & Property Management		113.57
3293230	610727	Welwyn Garden City BID Limited	22/12/2020	Agency staff	Covid Enforcement		735.00
3293231	610810	Geodesys & Digidal	03/01/2021	VAT Paid	Balance Sheet		525.92
3293231	610810	Geodesys & Digidal	03/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	2,629.60
3293231	610810	Geodesys & Digidal	03/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	187.00
3293232	601210	The UK Cinema Association Ltd	01/01/2021	Licences & levies	CWE Premises		187.50
3293232	601210	The UK Cinema Association Ltd	01/01/2021	VAT Paid	Balance Sheet		37.50
3293233	612004	Duncan Lewis Solicitors Ltd	11/02/2021	Legal fees	Homelessness		5,000.00
3293234	609116	FLOWBIRD SMART CITY UK LTD	29/01/2021	VAT Paid	Balance Sheet		94.27
3293234	609116	FLOWBIRD SMART CITY UK LTD	29/01/2021	VAT Paid	Balance Sheet		5.39
3293234	609116	FLOWBIRD SMART CITY UK LTD	29/01/2021	VAT Paid	Balance Sheet		121.21
3293234	609116	FLOWBIRD SMART CITY UK LTD	29/01/2021	VAT Paid	Balance Sheet		48.48
3293234	609116	FLOWBIRD SMART CITY UK LTD	29/01/2021	Software Maint.	Multistorey Car Park		606.04
3293234	609116	FLOWBIRD SMART CITY UK LTD	29/01/2021	Software Maint.	Campus East Car Park		242.41
3293234	609116	FLOWBIRD SMART CITY UK LTD	29/01/2021	Software Maint.	Campus West Car Park		471.37
3293234	609116	FLOWBIRD SMART CITY UK LTD	29/01/2021	Software Maint.	Cherry Tree Car Park		26.94

3293235	610412	Point Thirteen Media Limited	15/01/2021	Job advertising	Building Services		600.00
3293235	610412	Point Thirteen Media Limited	15/01/2021	VAT Paid	Balance Sheet		120.00
3293236	600658	Glasson Metalworks Ltd	20/01/2021	Consultancy fees	Tree Maintenance		350.00
3293236	600658	Glasson Metalworks Ltd	20/01/2021	VAT Paid	Balance Sheet		70.00
3293237	610806	Castle Water Ltd	21/01/2021	Water	Allotments		189.47
3293237	610806	Castle Water Ltd	21/01/2021	VAT Paid	Balance Sheet		37.90
3293238	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	VAT Paid	Balance Sheet		24.00
3293238	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	VAT Paid	Balance Sheet		60.00
3293238	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	Building Mnt Premises Section ONLY	Land & Property Management		300.00
3293238	600528	Baldwin & Bleakley Elec Serv Ltd	19/01/2021	Building Mnt Premises Section ONLY	Land & Property Management		120.00
3293239	600898	A L Young	25/01/2021	VAT Paid	Balance Sheet		54.00
3293239	600898	A L Young	25/01/2021	Temporary Accommodation	Supervision and Mgt		269.99
3293240	600060	E-ON UK Plc	26/01/2021	Electricity	General Fund Garages		16.71
3293240	600060	E-ON UK Plc	26/01/2021	VAT Paid	Balance Sheet		0.84
3293241	612095	Linda Dowie T/AS Good Health Management	22/01/2021	Project Expenditure	Human Resources		250.00
3293242	608609	SeatGeek Entertainment Limited	27/01/2021	Software Maint.	Mill Green Museum		1,885.00
3293242	608609	SeatGeek Entertainment Limited	27/01/2021	VAT Paid	Balance Sheet		377.00
3293243	608609	SeatGeek Entertainment Limited	27/01/2021	Software Maint.	CWE Premises		11,295.00
3293243	608609	SeatGeek Entertainment Limited	27/01/2021	VAT Paid	Balance Sheet		2,259.00
3293244	611332	Hays Specialist Recruitment	27/01/2021	VAT Paid	Balance Sheet		15.25
3293244	611332	Hays Specialist Recruitment	27/01/2021	VAT Paid	Balance Sheet		164.42
3293244	611332	Hays Specialist Recruitment	27/01/2021	Agency staff	Responsive Maintenance Overhead		822.10
3293244	611332	Hays Specialist Recruitment	27/01/2021	Agency staff	Responsive Maintenance Overhead		76.26
3293245	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		21.04
3293245	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		17.12
3293245	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Building Mnt Premises Section ONLY	CWE Premises		105.21
3293245	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Building Mnt Premises Section ONLY	CWE Premises		85.59
3293246	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		120.00
3293246	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Building Mnt Premises Section ONLY	Campus East Offices		600.00
3293247	611980	Brittany Melly T/A Mellyvents	27/01/2021	Agency staff	Covid Enforcement		1,971.25
3293248	610316	Rumball Sedgwick	27/01/2021	VAT Paid	Balance Sheet		34.80
3293249	601006	HM Revenue & Customs	09/02/2021	Apprenticeship Levy	Misc.Corporate Items		4,179.00
3293250	601006	HM Revenue & Customs	09/02/2021	Student Loans	Balance Sheet		3,244.00
3293250	601006	HM Revenue & Customs	09/02/2021	Inland Revenue	Balance Sheet	Other Tax Paid	125,431.00
3293250	601006	HM Revenue & Customs	09/02/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	184,755.52
3293250	601006	HM Revenue & Customs	09/02/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	-1,754.90
3293251	600703	HM Revenue and Customs only 312PN00113613	09/02/2021	Inland Revenue	Balance Sheet	Other Tax Paid	5,770.00
3293251	600703	HM Revenue and Customs only 312PN00113613	09/02/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	952.09
3293252	601279	Hertfordshire County Council	09/02/2021	HCC Superannuation	Balance Sheet		256,266.39
3293254	611737	XXXXXXXXXXXXXXX	02/02/2021	Outside Printing	Communications		100.00
3293255	600835	Chubb Fire & Security Ltd	27/01/2021	Building Mnt Premises Section ONLY	Weltech		29.09
3293255	600835	Chubb Fire & Security Ltd	27/01/2021	VAT Paid	Balance Sheet		5.82
3293256	610316	Rumball Sedgwick	27/01/2021	VAT Paid	Balance Sheet		34.80
3293257	611332	Hays Specialist Recruitment	27/01/2021	VAT Paid	Balance Sheet		12.40
3293257	611332	Hays Specialist Recruitment	27/01/2021	Agency staff	Responsive Maintenance Overhead		62.00
3293258	612038	TerraConsult Limited	27/01/2021	Payment to contractors	Tewin Road Depot		2,500.00
3293258	612038	TerraConsult Limited	27/01/2021	VAT Paid	Balance Sheet		500.00
3293259	610182	Brinson Staniland Partnership	27/01/2021	VAT Paid	Balance Sheet		231.27
3293259	610182	Brinson Staniland Partnership	27/01/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	1 & 3-9 Town Centre`	1,156.38
3293260	610182	Brinson Staniland Partnership	27/01/2021	VAT Paid	Balance Sheet		221.65
3293260	610182	Brinson Staniland Partnership	27/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	1,108.25
3293262	610182	Brinson Staniland Partnership	27/01/2021	VAT Paid	Balance Sheet		217.10
3293262	610182	Brinson Staniland Partnership	27/01/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	1,085.50
3293264	610316	Rumball Sedgwick	01/02/2021	VAT Paid	Balance Sheet		34.80
3293265	600528	Baldwin & Bleakley Elec Serv Ltd	28/01/2021	VAT Paid	Balance Sheet		396.22
3293265	600528	Baldwin & Bleakley Elec Serv Ltd	28/01/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		1,981.08
3293266	600528	Baldwin & Bleakley Elec Serv Ltd	28/01/2021	VAT Paid	Balance Sheet		169.48
3293266	600528	Baldwin & Bleakley Elec Serv Ltd	28/01/2021	Building Mnt Premises Section ONLY	Weltech		847.41
3293267	611515	The Partners T/A IGL FILMS	28/01/2021	VAT Paid	Balance Sheet		300.00
3293267	611515	The Partners T/A IGL FILMS	28/01/2021	Outside Printing	Communications		1,500.00
3293268	610200	LAVAT Consulting Ltd (Trading as PSTAX)	29/01/2021	Consultancy fees	Financial Processes Team		1,415.00
3293268	610200	LAVAT Consulting Ltd (Trading as PSTAX)	29/01/2021	VAT Paid	Balance Sheet		283.00
3293269	600234	F P Electrical Services	29/01/2021	Building Mnt Premises Section ONLY	Weltech		100.00
3293269	600234	F P Electrical Services	29/01/2021	VAT Paid	Balance Sheet		20.00
3293270	600234	F P Electrical Services	29/01/2021	VAT Paid	Balance Sheet		20.00
3293270	600234	F P Electrical Services	29/01/2021	VAT Paid	Balance Sheet		25.00
3293270	600234	F P Electrical Services	29/01/2021	VAT Paid	Balance Sheet		20.00

3293270	600234	F P Electrical Services	29/01/2021	VAT Paid	Balance Sheet		20.00
3293270	600234	F P Electrical Services	29/01/2021	VAT Paid	Balance Sheet		30.00
3293270	600234	F P Electrical Services	29/01/2021	VAT Paid	Balance Sheet		20.00
3293270	600234	F P Electrical Services	29/01/2021	VAT Paid	Balance Sheet		20.00
3293270	600234	F P Electrical Services	29/01/2021	VAT Paid	Balance Sheet		35.00
3293270	600234	F P Electrical Services	29/01/2021	VAT Paid	Balance Sheet		20.00
3293270	600234	F P Electrical Services	29/01/2021	Planned Maintenance	Land & Property Management	Fire systems	175.00
3293270	600234	F P Electrical Services	29/01/2021	Planned Maintenance	Panshanger CC	Fire systems	100.00
3293270	600234	F P Electrical Services	29/01/2021	Planned Maintenance	Campus East Offices	Fire systems	100.00
3293270	600234	F P Electrical Services	29/01/2021	Planned Maintenance	Hattech	Fire systems	100.00
3293270	600234	F P Electrical Services	29/01/2021	Planned Maintenance	Vineyard Barn CC	Fire systems	100.00
3293270	600234	F P Electrical Services	29/01/2021	Planned Maintenance	Hatfield Town Centre Redevelopment	Fire systems	150.00
3293270	600234	F P Electrical Services	29/01/2021	Planned Maintenance	CWE Premises	Fire systems	100.00
3293270	600234	F P Electrical Services	29/01/2021	Planned Maintenance	Mill Green Museum	Fire systems	125.00
3293270	600234	F P Electrical Services	29/01/2021	Planned Maintenance	Roman Bath House	Fire systems	100.00
3293271	608150	Aligned Assets Limited	28/01/2021	Software Maint.	Development Control		850.00
3293271	608150	Aligned Assets Limited	28/01/2021	VAT Paid	Balance Sheet		170.00
3293272	611332	Hays Specialist Recruitment	28/01/2021	VAT Paid	Balance Sheet		331.96
3293272	611332	Hays Specialist Recruitment	28/01/2021	Agency staff	Financial Management		1,659.80
3293273	612090	Carbon Minded Limited	29/01/2021	Project Expenditure	Members Administration		750.00
3293273	612090	Carbon Minded Limited	29/01/2021	Project Expenditure	Economic Development		500.00
3293274	601450	Ferret Information Systems	29/01/2021	Training expenses	Private Sector Housing		96.00
3293274	601450	Ferret Information Systems	29/01/2021	VAT Paid	Balance Sheet		19.20
3293275	610724	Integrated water Services	29/01/2021	Planned Maintenance	Campus East Offices		91.54
3293275	610724	Integrated water Services	29/01/2021	VAT Paid	Balance Sheet		80.34
3293275	610724	Integrated water Services	29/01/2021	VAT Paid	Balance Sheet		18.30
3293275	610724	Integrated water Services	29/01/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	401.68
3293276	610236	Gracelands Complete Maintenance Services Ltd	29/01/2021	VAT Paid	Balance Sheet		283.61
3293276	610236	Gracelands Complete Maintenance Services Ltd	29/01/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	1,418.07
3293277	603863	GOSS Interactive Ltd	29/01/2021	Software Maint.	Performance & Strategy Unit		7,250.00
3293277	603863	GOSS Interactive Ltd	29/01/2021	VAT Paid	Balance Sheet		1,450.00
3293278	611630	Herts & Middlesex Wildlife Trust Ltd	29/01/2021	Grant Expenditure	Leisure Contract		6,000.00
3293279	610855	Talk Removals	29/01/2021	Payment to contractors	Supervision and Mgt		1,975.00
3293280	604004	Bevan Brittan	29/01/2021	Consultancy fees	Shopping Centres		109.20
3293280	604004	Bevan Brittan	29/01/2021	VAT Paid	Balance Sheet		21.84
3293281	610855	Talk Removals	29/01/2021	Assisted Transfer Scheme	Supervision and Mgt		360.00
3293282	610887	EZ facility	29/01/2021	Software Maint.	The Hive		175.00
3293282	610887	EZ facility	29/01/2021	VAT Paid	Balance Sheet		35.00
3293283	610045	Pellings LLP	29/01/2021	VAT Paid	Balance Sheet		567.00
3293284	610045	Pellings LLP	29/01/2021	VAT Paid	Balance Sheet		731.38
3293284	610045	Pellings LLP	29/01/2021	Construction and Renovation	Capital Financing Charge	Sheltered Refurbishment	3,656.90
3293285	601622	Apple Removals	29/01/2021	Temporary Accommodation	Supervision and Mgt		460.00
3293285	601622	Apple Removals	29/01/2021	VAT Paid	Balance Sheet		92.00
3293286	611402	BDS (Northern) Ltd	29/01/2021	Agency staff	Responsive Maintenance Overhead		473.82
3293286	611402	BDS (Northern) Ltd	29/01/2021	Agency staff	Responsive Maintenance Overhead		958.82
3293286	611402	BDS (Northern) Ltd	29/01/2021	VAT Paid	Balance Sheet		191.76
3293286	611402	BDS (Northern) Ltd	29/01/2021	VAT Paid	Balance Sheet		94.76
3293287	600823	J.C Ryan & Co	30/01/2021	VAT Paid	Balance Sheet		6.00
3293287	600823	J.C Ryan & Co	30/01/2021	Contract Cleaning	Estates Management		30.00
3293288	603630	XXXXXXXXXXXXXXXXXX	01/02/2021	Consultancy fees	Neighbourhood & Enforcement Overhead		100.00
3293289	610810	Geodesys & Digidal	01/02/2021	VAT Paid	Balance Sheet		210.32
3293289	610810	Geodesys & Digidal	01/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	1,051.60
3293289	610810	Geodesys & Digidal	01/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	85.00
3293290	608970	Brasier Freeth Chartered Surveyers	02/02/2021	VAT Paid	Balance Sheet		640.00
3293290	608970	Brasier Freeth Chartered Surveyers	02/02/2021	Construction and Renovation	Shopping Centres	Highview Shops	3,200.00
3293291	603333	Resolve	02/02/2021	Grant Expenditure	Homelessness	Flexible Homelessness Grant	38,739.75
3293293	601329	THE PUBLIC TRUSTEE	11/02/2021	Legal fees	Supervision and Mgt		40.00
3293294	610045	Pellings LLP	14/12/2020	VAT Paid	Balance Sheet		5,700.00
3293294	610045	Pellings LLP	14/12/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	28,500.00
3293295	610045	Pellings LLP	15/12/2020	VAT Paid	Balance Sheet		2,155.52
3293295	610045	Pellings LLP	15/12/2020	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	10,777.60
3293296	602920	Maydencroft Limited	31/01/2021	VAT Paid	Balance Sheet		123.69
3293296	602920	Maydencroft Limited	31/01/2021	VAT Paid	Balance Sheet		3,587.96
3293296	602920	Maydencroft Limited	31/01/2021	VAT Paid	Balance Sheet		196.76
3293296	602920	Maydencroft Limited	31/01/2021	VAT Paid	Balance Sheet		186.51
3293296	602920	Maydencroft Limited	31/01/2021	VAT Paid	Balance Sheet		4,365.35
3293296	602920	Maydencroft Limited	31/01/2021	VAT Paid	Balance Sheet		1,124.14

3293296	602920	Maydencroft Limited	31/01/2021	VAT Paid	Balance Sheet		54.46
3293296	602920	Maydencroft Limited	31/01/2021	VAT Paid	Balance Sheet		293.13
3293296	602920	Maydencroft Limited	31/01/2021	Payment to contractors	Open Spaces Maintenance		5,620.72
3293296	602920	Maydencroft Limited	31/01/2021	Ad hoc Payment to Contractors	Estates Management		983.79
3293296	602920	Maydencroft Limited	31/01/2021	Payment to contractors	Grounds Maintenance		618.45
3293296	602920	Maydencroft Limited	31/01/2021	Payment to contractors	Tree Maintenance		21,826.74
3293296	602920	Maydencroft Limited	31/01/2021	Project Expenditure	Planning earmarked reserves	Countryside Stewardship Grant	272.32
3293296	602920	Maydencroft Limited	31/01/2021	Payment to contractors	Tree Maintenance	Herts Highways Work	17,939.78
3293297	602920	Maydencroft Limited	31/01/2021	VAT Paid	Balance Sheet		220.09
3293297	602920	Maydencroft Limited	31/01/2021	VAT Paid	Balance Sheet		130.33
3293297	602920	Maydencroft Limited	31/01/2021	Payment to contractors	Tree Maintenance		1,100.46
3293297	602920	Maydencroft Limited	31/01/2021	Payment to contractors	Tree Maintenance	Herts Highways Work	651.66
3293298	610833	Alan Conisbee & Associates Limited	31/01/2021	VAT Paid	Balance Sheet		1,110.00
3293298	610833	Alan Conisbee & Associates Limited	31/01/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	5,550.00
3293299	611541	Reliance Residential Ltd	01/02/2021	Temporary Accommodation	Homelessness		7,168.00
3293299	611541	Reliance Residential Ltd	01/02/2021	VAT Paid	Balance Sheet		1,433.60
3293300	609440	New Zion Christian Fellowship	31/01/2021	Project Expenditure	Sport Partnerships		1,000.00
3293301	600823	J.C Ryan & Co	30/01/2021	VAT Paid	Balance Sheet		11.08
3293301	600823	J.C Ryan & Co	30/01/2021	Contract Cleaning	Estates Management		55.38
3293302	600823	J.C Ryan & Co	30/01/2021	VAT Paid	Balance Sheet		102.86
3293302	600823	J.C Ryan & Co	30/01/2021	Contract Cleaning	Estates Management		514.28
3293303	600823	J.C Ryan & Co	30/01/2021	VAT Paid	Balance Sheet		10.00
3293303	600823	J.C Ryan & Co	30/01/2021	Contract Cleaning	Estates Management		50.00
3293304	608237	RCP Contractors Ltd	01/02/2021	VAT Paid	Balance Sheet		360.00
3293304	608237	RCP Contractors Ltd	01/02/2021	Building Mnt Premises Section ONLY	Shopping Centres		1,800.00
3293305	600094	SDK (Environmental) Ltd (Kilsyth)	01/02/2021	VAT Paid	Balance Sheet		493.06
3293305	600094	SDK (Environmental) Ltd (Kilsyth)	01/02/2021	Payment to contractors	Pest Control		2,465.30
3293306	610585	E.C. Carpets	30/01/2021	VAT Paid	Balance Sheet		88.24
3293306	610585	E.C. Carpets	30/01/2021	Payment to contractors	Supervision and Mgt		441.21
3293307	602245	B & Q PLC	31/01/2021	VAT Paid	Balance Sheet		75.84
3293307	602245	B & Q PLC	31/01/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	379.16
3293310	611371	PortalPlanQuest Ltd	12/02/2021	Charges	Development Control		206.00
3293311	611371	PortalPlanQuest Ltd	12/02/2021	Charges	Development Control		103.00
3293312	600617	East Herts District Council	12/02/2021	Payment to contractors	Civil Parking Enforcement		43,402.63
3293312	600617	East Herts District Council	12/02/2021	Payment to contractors	Civil Parking Enforcement		1,295.10
3293312	600617	East Herts District Council	12/02/2021	VAT Paid	Balance Sheet		8,680.53
3293313	611371	PortalPlanQuest Ltd	04/02/2021	Charges	Development Control		100.00
3293314	610365	Plumbing & Gas Solutions Ltd	26/11/2019	Building Mnt Premises Section ONLY	Mill Green Museum		80.00
3293314	610365	Plumbing & Gas Solutions Ltd	26/11/2019	VAT Paid	Balance Sheet		16.00
3293315	610316	Rumball Sedgwick	24/11/2020	VAT Paid	Balance Sheet		34.80
3293316	610620	Social Telecoms CIC	30/11/2020	VAT Paid	Balance Sheet		22.59
3293316	610620	Social Telecoms CIC	30/11/2020	Payment to contractors	Tenancy Involvement		112.96
3293317	610316	Rumball Sedgwick	07/12/2020	VAT Paid	Balance Sheet		34.80
3293318	600923	TERRAQUEST SOLUTIONS LTD	31/01/2021	VAT Paid	Balance Sheet		120.81
3293318	600923	TERRAQUEST SOLUTIONS LTD	31/01/2021	Project Expenditure	Development Control		604.07
3293319	612020	Amazon Payments UK Ltd	02/02/2021	VAT Paid	Balance Sheet		1.21
3293319	612020	Amazon Payments UK Ltd	02/02/2021	Stationery	Conveyancing		6.03
3293320	612020	Amazon Payments UK Ltd	07/02/2021	VAT Paid	Balance Sheet		3.62
3293320	612020	Amazon Payments UK Ltd	07/02/2021	Stationery	Conveyancing		18.14
3293321	612020	Amazon Payments UK Ltd	07/02/2021	VAT Paid	Balance Sheet		2.76
3293321	612020	Amazon Payments UK Ltd	07/02/2021	Stationery	Conveyancing		13.76
3293322	610316	Rumball Sedgwick	08/12/2020	VAT Paid	Balance Sheet		34.80
3293323	610620	Social Telecoms CIC	31/12/2020	VAT Paid	Balance Sheet		22.59
3293323	610620	Social Telecoms CIC	31/12/2020	Payment to contractors	Tenancy Involvement		112.96
3293324	611341	Sellick Partnership Limited	11/01/2021	Agency staff	Conveyancing		1,485.00
3293324	611341	Sellick Partnership Limited	11/01/2021	VAT Paid	Balance Sheet		297.00
3293325	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		9,867.35
3293325	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Customer Services		49,336.73
3293326	600060	E-ON UK Plc	24/01/2021	Electricity	Hatfield Town Centre Redevelopment		16.80
3293326	600060	E-ON UK Plc	24/01/2021	VAT Paid	Balance Sheet		0.84
3293327	611069	Pearldrop Limited	11/02/2021	Project Expenditure	Economic Development		150.00
3293327	611069	Pearldrop Limited	11/02/2021	VAT Paid	Balance Sheet		30.00
3293328	610894	UBEEQO UK LTD	12/02/2021	VAT Paid	Balance Sheet		191.60
3293328	610894	UBEEQO UK LTD	12/02/2021	Project Expenditure	Civil Emergencies		958.02
3293329	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		1,868.93
3293329	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Customer Services		9,344.66
3293330	612098	Liquid Recruitment Solutions Ltd	12/01/2021	Agency staff	Income & Home Ownership Overhead		1,068.93

3293330	612098	Liquid Recruitment Solutions Ltd	12/01/2021	VAT Paid	Balance Sheet		213.79
3293331	611754	Benham Publishing Limited	14/01/2021	Adverts.excl Job Adverts	Weltech		450.00
3293331	611754	Benham Publishing Limited	14/01/2021	VAT Paid	Balance Sheet		90.00
3293332	609008	Odlings Ltd t/a The Columbaria Company`	12/02/2021	Plaques purchasia & inscription	Cemeteries		66.00
3293332	609008	Odlings Ltd t/a The Columbaria Company`	12/02/2021	VAT Paid	Balance Sheet		13.20
3293333	611585	Stanley Security Solutions Ltd T/AS Stanley Security Products	10/02/2021	VAT Paid	Balance Sheet		10.01
3293333	611585	Stanley Security Solutions Ltd T/AS Stanley Security Products	10/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	50.04
3293334	611585	Stanley Security Solutions Ltd T/AS Stanley Security Products	10/02/2021	VAT Paid	Balance Sheet		526.77
3293334	611585	Stanley Security Solutions Ltd T/AS Stanley Security Products	10/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	2,633.86
3293335	609116	FLOWBIRD SMART CITY UK LTD	03/02/2021	VAT Paid	Balance Sheet		212.00
3293335	609116	FLOWBIRD SMART CITY UK LTD	03/02/2021	Payment to contractors	Cherry Tree Car Park		1,060.00
3293336	611935	MEL Waste Insights Ltd	26/01/2021	Project Expenditure	Recycling		5,924.15
3293336	611935	MEL Waste Insights Ltd	26/01/2021	VAT Paid	Balance Sheet		1,184.83
3293337	611935	MEL Waste Insights Ltd	27/01/2021	Project Expenditure	Recycling		5,924.15
3293337	611935	MEL Waste Insights Ltd	27/01/2021	VAT Paid	Balance Sheet		1,184.83
3293338	611935	MEL Waste Insights Ltd	03/02/2021	Project Expenditure	Recycling		5,924.15
3293338	611935	MEL Waste Insights Ltd	03/02/2021	VAT Paid	Balance Sheet		1,184.83
3293339	611935	MEL Waste Insights Ltd	04/02/2021	Project Expenditure	Recycling		5,924.15
3293339	611935	MEL Waste Insights Ltd	04/02/2021	VAT Paid	Balance Sheet		1,184.83
3293340	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	VAT Paid	Balance Sheet		100.00
3293340	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	Construction and Renovation	Leisure Contract	Splashlands Development	500.00
3293341	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	VAT Paid	Balance Sheet		200.00
3293341	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	General Maintenance	Decorative Lighting		1,000.00
3293342	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	VAT Paid	Balance Sheet		23.20
3293342	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	Building Mnt Premises Section ONLY	Hattech		116.00
3293343	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	VAT Paid	Balance Sheet		29.20
3293343	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	Building Mnt Premises Section ONLY	General Fund Garages		146.00
3293346	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	VAT Paid	Balance Sheet		18.20
3293346	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	Building Mnt Premises Section ONLY	Shopping Centres		91.00
3293347	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	VAT Paid	Balance Sheet		23.00
3293347	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		116.00
3293349	610412	Point Thirteen Media Limited	05/02/2021	Payment to contractors	Procurement		795.00
3293349	610412	Point Thirteen Media Limited	05/02/2021	VAT Paid	Balance Sheet		159.00
3293350	612020	Amazon Payments UK Ltd	01/02/2021	VAT Paid	Balance Sheet		1.20
3293350	612020	Amazon Payments UK Ltd	01/02/2021	Stationery	Conveyancing		6.00
3293351	608933	Ernst & Young	01/02/2021	VAT Paid	Balance Sheet		2,396.05
3293351	608933	Ernst & Young	01/02/2021	Payment to contractors	External Audit Costs		11,980.25
3293352	600014	Nomad Graphique Ltd	05/02/2021	External Print Design	Weltech		75.00
3293352	600014	Nomad Graphique Ltd	05/02/2021	VAT Paid	Balance Sheet		15.00
3293353	612020	Amazon Payments UK Ltd	01/02/2021	VAT Paid	Balance Sheet		0.19
3293353	612020	Amazon Payments UK Ltd	01/02/2021	Stationery	Conveyancing		0.92
3293354	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		1.50
3293354	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Mill Green Museum		7.50
3293356	610806	Castle Water Ltd	27/01/2021	Water	Allotments		101.87
3293356	610806	Castle Water Ltd	27/01/2021	VAT Paid	Balance Sheet		20.37
3293357	609733	Whatever Design Ltd	05/02/2021	External Print Design	Community Safety		288.00
3293357	609733	Whatever Design Ltd	05/02/2021	VAT Paid	Balance Sheet		57.60
3293358	603666	F & G Cleaners Limited	05/02/2021	Contract Cleaning	Independent Living		655.83
3293358	603666	F & G Cleaners Limited	05/02/2021	VAT Paid	Balance Sheet		131.17
3293360	609628	J and J Drake	04/02/2021	VAT Paid	Balance Sheet		171.00
3293360	609628	J and J Drake	04/02/2021	Construction and Renovation	Capital Financing Charge	Electricity mains	855.00
3293361	610620	Social Telecoms CIC	31/01/2021	VAT Paid	Balance Sheet		22.59
3293361	610620	Social Telecoms CIC	31/01/2021	Payment to contractors	Tenancy Involvement		112.96
3293362	602954	EDF Energy Customers Ltd	18/01/2021	Gas	Hatfield Town Centre Redevelopment		8.57
3293362	602954	EDF Energy Customers Ltd	18/01/2021	Electricity	Hatfield Town Centre Redevelopment		-3.61
3293362	602954	EDF Energy Customers Ltd	18/01/2021	Electricity	Hatfield Town Centre Redevelopment		9.05
3293362	602954	EDF Energy Customers Ltd	18/01/2021	VAT Paid	Balance Sheet		0.43
3293362	602954	EDF Energy Customers Ltd	18/01/2021	VAT Paid	Balance Sheet		0.45
3293363	610005	Ballicom Limited	02/02/2021	VAT Paid	Balance Sheet		34.04
3293363	610005	Ballicom Limited	02/02/2021	VAT Paid	Balance Sheet		13.62
3293363	610005	Ballicom Limited	02/02/2021	VAT Paid	Balance Sheet		1.34
3293363	610005	Ballicom Limited	02/02/2021	Hardware purchase	Computer Contract		6.64
3293363	610005	Ballicom Limited	02/02/2021	Equipment Purchase	Homelessness		68.06
3293363	610005	Ballicom Limited	02/02/2021	Project Expenditure	Housing Development		170.15
3293364	611332	Hays Specialist Recruitment	02/02/2021	VAT Paid	Balance Sheet		179.52
3293364	611332	Hays Specialist Recruitment	02/02/2021	Agency staff	Communications		897.60
3293365	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		60.00

3293365	610316	Rumball Sedgwick	02/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3293366	609613	Henderson & Taylor (PW) Ltd	02/02/2021	VAT Paid	Balance Sheet		293.80
3293366	609613	Henderson & Taylor (PW) Ltd	02/02/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		1,469.00
3293367	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		60.00
3293367	610316	Rumball Sedgwick	02/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3293368	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		34.80
3293369	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		34.80
3293370	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		34.80
3293371	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		34.80
3293372	611332	Hays Specialist Recruitment	02/02/2021	VAT Paid	Balance Sheet		179.67
3293372	611332	Hays Specialist Recruitment	02/02/2021	Agency staff	Responsive Maintenance Overhead		898.36
3293373	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	VAT Paid	Balance Sheet		312.60
3293373	600839	D Smith Builders (Welwyn) Ltd	04/02/2021	Construction and Renovation	Leisure Contract	Splashlands Development	1,563.00
3293374	600839	D Smith Builders (Welwyn) Ltd	15/02/2021	VAT Paid	Balance Sheet		56.50
3293374	600839	D Smith Builders (Welwyn) Ltd	15/02/2021	Building Maintenance	Shop Mobility		282.50
3293375	611901	Scottish Water Business Stream Ltd	29/01/2021	Water	Allotments		6.28
3293376	600898	A L Young	04/02/2021	VAT Paid	Balance Sheet		8.00
3293376	600898	A L Young	04/02/2021	Building Maintenance	Hostels		40.00
3293377	611332	Hays Specialist Recruitment	02/02/2021	VAT Paid	Balance Sheet		179.52
3293377	611332	Hays Specialist Recruitment	02/02/2021	Agency staff	Communications		897.60
3293378	600014	Nomad Graphique Ltd	04/02/2021	VAT Paid	Balance Sheet		37.00
3293378	600014	Nomad Graphique Ltd	04/02/2021	Printing	Local Plans		185.00
3293379	600014	Nomad Graphique Ltd	04/02/2021	Project Expenditure	Public Health and Protection earmarked reserves		55.00
3293379	600014	Nomad Graphique Ltd	04/02/2021	VAT Paid	Balance Sheet		11.00
3293380	600014	Nomad Graphique Ltd	04/02/2021	VAT Paid	Balance Sheet		38.00
3293380	600014	Nomad Graphique Ltd	04/02/2021	Project Expenditure	Public Health and Protection earmarked reserves		190.00
3293381	603435	Pearce Recycling Co Ltd	31/01/2021	Payment to contractors	Recycling		32,400.96
3293381	603435	Pearce Recycling Co Ltd	31/01/2021	VAT Paid	Balance Sheet		6,480.25
3293382	602920	Maydencroft Limited	05/02/2021	VAT Paid	Balance Sheet		2,042.00
3293383	600853	Thomson Reuters	29/01/2021	Books & periodicals	Conveyancing		805.00
3293384	609261	Turley Associates Ltd	29/01/2021	VAT Paid	Balance Sheet		303.60
3293384	609261	Turley Associates Ltd	29/01/2021	Project Expenditure	Local Plans		1,518.00
3293385	611332	Hays Specialist Recruitment	03/02/2021	VAT Paid	Balance Sheet		177.08
3293385	611332	Hays Specialist Recruitment	03/02/2021	Agency staff	Income & Home Ownership Overhead		885.40
3293386	611673	Abbey Personnel Limited	01/02/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3293386	611673	Abbey Personnel Limited	01/02/2021	VAT Paid	Balance Sheet		1,075.20
3293387	608237	RCP Contractors Ltd	03/02/2021	General Maintenance	Shopping Centres		4,400.00
3293387	608237	RCP Contractors Ltd	03/02/2021	VAT Paid	Balance Sheet		880.00
3293388	608714	Mallard Consultancy Ltd	03/02/2021	VAT Paid	Balance Sheet		23.60
3293388	608714	Mallard Consultancy Ltd	03/02/2021	Training expenses	Private Sector Housing		118.00
3293389	603435	Pearce Recycling Co Ltd	03/02/2021	Payment to contractors	Grounds Maintenance		220.00
3293389	603435	Pearce Recycling Co Ltd	03/02/2021	VAT Paid	Balance Sheet		44.00
3293390	610045	Pellings LLP	19/01/2021	VAT Paid	Balance Sheet		115.00
3293390	610045	Pellings LLP	19/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	575.00
3293391	610045	Pellings LLP	19/01/2021	VAT Paid	Balance Sheet		287.50
3293391	610045	Pellings LLP	19/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	1,437.50
3293392	611507	Hertfordshire County Council	02/02/2021	Payments to other Local Authorities	Conveyancing		1,693.00
3293392	611507	Hertfordshire County Council	02/02/2021	VAT Paid	Balance Sheet		338.60
3293393	611936	Thermoserv Ltd	03/02/2021	Planned Maintenance	Campus East Offices		1,265.94
3293393	611936	Thermoserv Ltd	03/02/2021	VAT Paid	Balance Sheet		253.19
3293394	611936	Thermoserv Ltd	03/02/2021	Planned Maintenance	Land & Property Management		207.95
3293394	611936	Thermoserv Ltd	03/02/2021	VAT Paid	Balance Sheet		41.59
3293395	611936	Thermoserv Ltd	03/02/2021	Planned Maintenance	CWE Premises		210.49
3293395	611936	Thermoserv Ltd	03/02/2021	VAT Paid	Balance Sheet		42.10
3293397	611341	Sellick Partnership Limited	18/01/2021	Agency staff	Conveyancing		1,485.00
3293397	611341	Sellick Partnership Limited	18/01/2021	VAT Paid	Balance Sheet		297.00
3293398	611341	Sellick Partnership Limited	01/02/2021	Agency staff	Conveyancing		1,485.00
3293398	611341	Sellick Partnership Limited	01/02/2021	VAT Paid	Balance Sheet		297.00
3293399	601209	Trowers Hamlins	20/01/2021	VAT Paid	Balance Sheet		1,800.00
3293399	601209	Trowers Hamlins	20/01/2021	Legal fees	Now Housing		9,000.00
3293400	600518	Arena Security	31/01/2021	VAT Paid	Balance Sheet		96.00
3293400	600518	Arena Security	31/01/2021	General Maintenance	Multistorey Car Park		480.00
3293401	600151	BDI Securities UK Ltd	01/02/2021	Cash Collection Svce.	Campus East Car Park		36.23
3293401	600151	BDI Securities UK Ltd	01/02/2021	Cash Collection Svce.	Mill Green Museum		18.55
3293401	600151	BDI Securities UK Ltd	01/02/2021	Cash Collection Svce.	Multistorey Car Park		178.13
3293401	600151	BDI Securities UK Ltd	01/02/2021	Cash Collection Svce.	Campus West Car Park		87.56
3293401	600151	BDI Securities UK Ltd	01/02/2021	Cash Collection Svce.	Bank Charges		91.13

3293401	600151	BDI Securities UK Ltd	01/02/2021	VAT Paid	Balance Sheet		35.63
3293401	600151	BDI Securities UK Ltd	01/02/2021	VAT Paid	Balance Sheet		17.51
3293401	600151	BDI Securities UK Ltd	01/02/2021	VAT Paid	Balance Sheet		18.22
3293401	600151	BDI Securities UK Ltd	01/02/2021	VAT Paid	Balance Sheet		7.25
3293401	600151	BDI Securities UK Ltd	01/02/2021	VAT Paid	Balance Sheet		3.71
3293402	600811	Prime Impressions Limited	02/02/2021	VAT Paid	Balance Sheet		33.60
3293402	600811	Prime Impressions Limited	02/02/2021	Equipment Purchase	Anti-Social Behaviour Team		168.00
3293403	600811	Prime Impressions Limited	03/02/2021	VAT Paid	Balance Sheet		96.80
3293403	600811	Prime Impressions Limited	03/02/2021	Outside Printing	Supervision and Mgt		484.00
3293404	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		34.80
3293405	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		34.80
3293406	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		34.80
3293407	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		34.80
3293408	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		34.80
3293409	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		34.80
3293410	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		34.80
3293411	610316	Rumball Sedgwick	02/02/2021	VAT Paid	Balance Sheet		34.80
3293412	601189	Five Speed Couriers	31/01/2021	VAT Paid	Balance Sheet		41.00
3293412	601189	Five Speed Couriers	31/01/2021	Local Development Framework	Local Plans		205.00
3293413	601189	Five Speed Couriers	31/01/2021	VAT Paid	Balance Sheet		19.00
3293413	601189	Five Speed Couriers	31/01/2021	Agency staff	Development Control		95.00
3293414	600528	Baldwin & Bleakley Elec Serv Ltd	28/02/2020	VAT Paid	Balance Sheet		573.47
3293414	600528	Baldwin & Bleakley Elec Serv Ltd	28/02/2020	VAT Paid	Balance Sheet		446.16
3293414	600528	Baldwin & Bleakley Elec Serv Ltd	28/02/2020	Equipment Purchase	CWE Premises		2,867.35
3293414	600528	Baldwin & Bleakley Elec Serv Ltd	28/02/2020	Equipment Purchase	CWE Premises		2,230.82
3293415	600016	Zellis UK Ltd	15/02/2021	Software Maint.	Financial Processes Team		-447.20
3293415	600016	Zellis UK Ltd	15/02/2021	VAT Paid	Balance Sheet		-89.44
3293416	609008	Odlings Ltd t/a The Columbaria Company	09/11/2020	Plaques purchase & inscription	Cemeteries		162.50
3293416	609008	Odlings Ltd t/a The Columbaria Company	09/11/2020	VAT Paid	Balance Sheet		32.50
3293417	612020	Amazon Payments UK Ltd	30/01/2021	VAT Paid	Balance Sheet		-29.83
3293417	612020	Amazon Payments UK Ltd	30/01/2021	General Maintenance	Estates Management		-149.17
3293418	610727	Welwyn Garden City BID Limited	17/12/2020	Agency staff	Covid Enforcement	Public Health Grant	1,920.00
3293419	600816	Rundle & Co	10/02/2021	Bailiffs fees commissions	Rent Collection and Recovery		23.51
3293419	600816	Rundle & Co	10/02/2021	VAT Paid	Balance Sheet		4.70
3293422	601329	THE PUBLIC TRUSTEE	12/02/2021	Legal fees	Supervision and Mgt		40.00
3293423	612090	Carbon Minded Limited	15/02/2021	Training expenses	Members Administration		250.00
3293424	600845	Stannah Lifts Service Limited	12/02/2021	VAT Paid	Balance Sheet		29.10
3293424	600845	Stannah Lifts Service Limited	12/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	145.50
3293425	600845	Stannah Lifts Service Limited	12/02/2021	VAT Paid	Balance Sheet		14.20
3293425	600845	Stannah Lifts Service Limited	12/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	70.99
3293426	600845	Stannah Lifts Service Limited	12/02/2021	VAT Paid	Balance Sheet		211.60
3293426	600845	Stannah Lifts Service Limited	12/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,057.98
3293427	600845	Stannah Lifts Service Limited	12/02/2021	VAT Paid	Balance Sheet		316.92
3293427	600845	Stannah Lifts Service Limited	12/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,584.62
3293428	611341	Sellick Partnership Limited	26/01/2021	Agency staff	Conveyancing		1,485.00
3293428	611341	Sellick Partnership Limited	26/01/2021	VAT Paid	Balance Sheet		297.00
3293429	600845	Stannah Lifts Service Limited	12/02/2021	VAT Paid	Balance Sheet		14.64
3293429	600845	Stannah Lifts Service Limited	12/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	73.20
3293430	600845	Stannah Lifts Service Limited	12/02/2021	VAT Paid	Balance Sheet		125.90
3293430	600845	Stannah Lifts Service Limited	12/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	629.52
3293431	600845	Stannah Lifts Service Limited	12/02/2021	VAT Paid	Balance Sheet		14.64
3293431	600845	Stannah Lifts Service Limited	12/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	73.20
3293432	611341	Sellick Partnership Limited	08/02/2021	Agency staff	Conveyancing		1,485.00
3293432	611341	Sellick Partnership Limited	08/02/2021	VAT Paid	Balance Sheet		297.00
3293433	600055	Mears Limited	15/02/2021	VAT Paid	Balance Sheet		518.95
3293433	600055	Mears Limited	15/02/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	2,594.75
3293434	600137	CIPFA Business Ltd	13/02/2021	Payment to contractors	Financial Management		3,760.00
3293436	600137	CIPFA Business Ltd	12/02/2021	VAT Paid	Balance Sheet		919.00
3293436	600137	CIPFA Business Ltd	12/02/2021	Payment to contractors	Financial Management		4,595.00
3293437	611630	Herts & Middlesex Wildlife Trust Ltd	29/01/2021	VAT Paid	Balance Sheet		-1,000.00
3293437	611630	Herts & Middlesex Wildlife Trust Ltd	29/01/2021	Payment to contractors	Leisure Contract		-5,000.00
3293443	600629	Environment Agency	05/06/2020	Licences & levies	Tewin Road Depot		-3,049.86
3293444	600629	Environment Agency	24/04/2020	Licences & levies	Tewin Road Depot		3,162.50
3293449	601097	Citizens Advice Bureau	15/02/2021	Grants	Other Adult Services Grants		40,625.00
3293450	600055	Mears Limited	16/02/2021	VAT Paid	Balance Sheet		15.24
3293450	600055	Mears Limited	16/02/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	76.19
3293452	600055	Mears Limited	16/02/2021	VAT Paid	Balance Sheet		26.09

3293452	600055	Mears Limited	16/02/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	130.47
3293453	608148	Churchill Contract Services Ltd	01/01/2021	VAT Paid	Balance Sheet		212.93
3293453	608148	Churchill Contract Services Ltd	01/01/2021	Contract Cleaning	Weltech		1,064.63
3293454	610579	Hertspro Ltd	01/02/2021	Planned Housing Maintenance	Contractors Annual Contracts	Energy Certificates	1,215.00
3293455	612020	Amazon Payments UK Ltd	06/01/2021	VAT Paid	Balance Sheet		9.00
3293455	612020	Amazon Payments UK Ltd	06/01/2021	Equipment Purchase	Private Sector Housing		44.99
3293456	611482	Matchtec Group UK Ltd	22/01/2021	Agency staff	Development Control		774.69
3293456	611482	Matchtec Group UK Ltd	22/01/2021	VAT Paid	Balance Sheet		154.94
3293457	611482	Matchtec Group UK Ltd	22/01/2021	Agency staff	Development Control		1,378.45
3293457	611482	Matchtec Group UK Ltd	22/01/2021	Agency staff	Development Control		355.93
3293457	611482	Matchtec Group UK Ltd	22/01/2021	VAT Paid	Balance Sheet		71.19
3293457	611482	Matchtec Group UK Ltd	22/01/2021	VAT Paid	Balance Sheet		275.69
3293458	608148	Churchill Contract Services Ltd	31/12/2020	VAT Paid	Balance Sheet		18.99
3293458	608148	Churchill Contract Services Ltd	31/12/2020	Contract Cleaning	Weltech		94.95
3293459	611168	Jo Lawrence T/A Complete Potential Consulting	16/02/2021	Training expenses	Training		900.00
3293460	610316	Rumball Sedgwick	19/11/2019	VAT Paid	Balance Sheet		34.80
3293461	612032	New Star NetworksLtd	08/01/2021	VAT Paid	Balance Sheet		91.54
3293461	612032	New Star NetworksLtd	08/01/2021	Digital Network	Hilltop Community Centre		457.72
3293462	611745	Illycaffe UK Limited	18/11/2020	Equipment Maint	The Hive		135.00
3293462	611745	Illycaffe UK Limited	18/11/2020	VAT Paid	Balance Sheet		27.00
3293463	611745	Illycaffe UK Limited	18/12/2020	Equipment Maint	The Hive		135.00
3293463	611745	Illycaffe UK Limited	18/12/2020	VAT Paid	Balance Sheet		27.00
3293464	611745	Illycaffe UK Limited	19/01/2021	Equipment Maint	The Hive		135.00
3293464	611745	Illycaffe UK Limited	19/01/2021	VAT Paid	Balance Sheet		27.00
3293465	610628	AJS Limited	16/02/2021	VAT Paid	Balance Sheet		1,719.35
3293465	610628	AJS Limited	16/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	8,596.75
3293466	610628	AJS Limited	16/02/2021	VAT Paid	Balance Sheet		744.61
3293466	610628	AJS Limited	16/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	3,723.03
3293467	610591	Anthony Collins Solicitors LLP	31/12/2020	Professional Fees	Housing Professional Fees		5,067.00
3293467	610591	Anthony Collins Solicitors LLP	31/12/2020	VAT Paid	Balance Sheet		1,013.40
3293468	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		1.50
3293468	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		75.94
3293468	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Contract Monitoring		379.70
3293468	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Estates		7.50
3293469	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		29.60
3293469	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Tree Maintenance		148.02
3293470	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		27.36
3293470	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		7.50
3293470	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Estates		136.84
3293470	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Private Sector Housing		37.50
3293471	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		35.40
3293471	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Health & Safety		177.00
3293472	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		33.24
3293472	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Property Development		166.23
3293473	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		4.20
3293473	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Public Protection, Planning and Governance Director		21.00
3293474	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		27.12
3293474	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Licensing		135.60
3293475	612020	Amazon Payments UK Ltd	24/12/2020	VAT Paid	Balance Sheet		2.99
3293475	612020	Amazon Payments UK Ltd	24/12/2020	Equipment Purchase	Private Sector Housing		14.96
3293476	612020	Amazon Payments UK Ltd	07/01/2021	VAT Paid	Balance Sheet		4.50
3293476	612020	Amazon Payments UK Ltd	07/01/2021	Equipment Purchase	Private Sector Housing		22.49
3293477	612020	Amazon Payments UK Ltd	05/01/2021	VAT Paid	Balance Sheet		2.00
3293477	612020	Amazon Payments UK Ltd	05/01/2021	Equipment Purchase	Private Sector Housing		9.99
3293478	612020	Amazon Payments UK Ltd	06/01/2021	VAT Paid	Balance Sheet		14.84
3293478	612020	Amazon Payments UK Ltd	06/01/2021	Equipment Purchase	Private Sector Housing		74.11
3293480	600055	Mears Limited	17/02/2021	VAT Paid	Balance Sheet		502.90
3293480	600055	Mears Limited	17/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	2,514.50
3293482	603429	Curtis Security Shredding Ltd	03/02/2020	Building Mnt Premises Section ONLY	Campus East Offices		287.50
3293482	603429	Curtis Security Shredding Ltd	03/02/2020	VAT Paid	Balance Sheet		57.50
3293483	603429	Curtis Security Shredding Ltd	03/03/2020	Building Mnt Premises Section ONLY	Campus East Offices		100.00
3293483	603429	Curtis Security Shredding Ltd	03/03/2020	VAT Paid	Balance Sheet		20.00
3293484	603429	Curtis Security Shredding Ltd	03/04/2020	Building Mnt Premises Section ONLY	Campus East Offices		137.50
3293484	603429	Curtis Security Shredding Ltd	03/04/2020	VAT Paid	Balance Sheet		27.50
3293485	603429	Curtis Security Shredding Ltd	01/07/2020	Building Mnt Premises Section ONLY	Campus East Offices		62.50
3293485	603429	Curtis Security Shredding Ltd	01/07/2020	VAT Paid	Balance Sheet		12.50
3293486	603429	Curtis Security Shredding Ltd	03/08/2020	Building Mnt Premises Section ONLY	Campus East Offices		100.00

3293486	603429	Curtis Security Shredding Ltd	03/08/2020	VAT Paid	Balance Sheet		20.00
3293487	603429	Curtis Security Shredding Ltd	01/09/2020	Building Mnt Premises Section ONLY	Campus East Offices		125.00
3293487	603429	Curtis Security Shredding Ltd	01/09/2020	VAT Paid	Balance Sheet		25.00
3293488	603429	Curtis Security Shredding Ltd	01/10/2020	Building Mnt Premises Section ONLY	Campus East Offices		187.50
3293488	603429	Curtis Security Shredding Ltd	01/10/2020	VAT Paid	Balance Sheet		37.50
3293489	610038	Precision Lift Services Ltd	14/12/2020	Building Mnt Premises Section ONLY	Multistorey Car Park		70.00
3293489	610038	Precision Lift Services Ltd	14/12/2020	VAT Paid	Balance Sheet		14.00
3293490	603429	Curtis Security Shredding Ltd	02/11/2020	Building Mnt Premises Section ONLY	Campus East Offices		125.00
3293490	603429	Curtis Security Shredding Ltd	02/11/2020	VAT Paid	Balance Sheet		25.00
3293491	603429	Curtis Security Shredding Ltd	02/12/2020	Building Mnt Premises Section ONLY	Campus East Offices		162.50
3293491	603429	Curtis Security Shredding Ltd	02/12/2020	VAT Paid	Balance Sheet		32.50
3293492	610038	Precision Lift Services Ltd	25/01/2021	Building Mnt Premises Section ONLY	Land & Property Management		589.33
3293492	610038	Precision Lift Services Ltd	25/01/2021	VAT Paid	Balance Sheet		117.87
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	Fuel costs	Central Postage & Courier		7.60
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	VAT Paid	Balance Sheet		1.52
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	VAT Paid	Balance Sheet		11.33
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	VAT Paid	Balance Sheet		10.50
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	VAT Paid	Balance Sheet		9.00
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	VAT Paid	Balance Sheet		9.47
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	VAT Paid	Balance Sheet		19.48
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	VAT Paid	Balance Sheet		5.51
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	VAT Paid	Balance Sheet		11.02
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	VAT Paid	Balance Sheet		15.33
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	VAT Paid	Balance Sheet		14.04
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	Fuel costs	Community Buses	Vehicle - LK09BGE	45.00
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	Fuel costs	Community Buses	Vehicle - LK09BHO	55.10
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	Fuel costs	Community Buses	Vehicle - LK09BHP	70.22
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	Fuel costs	Community Buses	Vehicle - LK09BHX	52.50
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	Fuel costs	Community Buses	Vehicle - LK58GKD	56.67
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	Fuel costs	Community Buses	Vehicle - LK58GKJ	76.67
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	Fuel costs	Street Wardens	Vehicle - LO18VYP	97.39
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	Fuel costs	Street Wardens	Vehicle - LO67WCG	47.34
3293493	601994	Allstar Business Solutions Ltd	15/01/2021	Fuel costs	Central Postage & Courier	Vehicle - LT18HWJ	27.57
3293495	611799	13 Digital Media Ltd	18/08/2020	Software Maint.	Recycling		124.00
3293495	611799	13 Digital Media Ltd	18/08/2020	VAT Paid	Balance Sheet		24.80
3293496	611799	13 Digital Media Ltd	01/11/2020	Software Maint.	Recycling		124.00
3293496	611799	13 Digital Media Ltd	01/11/2020	VAT Paid	Balance Sheet		24.80
3293497	611799	13 Digital Media Ltd	01/11/2020	Software Maint.	Recycling		124.00
3293497	611799	13 Digital Media Ltd	01/11/2020	VAT Paid	Balance Sheet		24.80
3293498	611799	13 Digital Media Ltd	01/11/2020	Software Maint.	Recycling		124.00
3293498	611799	13 Digital Media Ltd	01/11/2020	VAT Paid	Balance Sheet		24.80
3293499	611799	13 Digital Media Ltd	31/12/2020	Software Maint.	Recycling		124.00
3293499	611799	13 Digital Media Ltd	31/12/2020	VAT Paid	Balance Sheet		24.80
3293500	601994	Allstar Business Solutions Ltd	30/01/2021	VAT Paid	Balance Sheet		5.56
3293500	601994	Allstar Business Solutions Ltd	30/01/2021	VAT Paid	Balance Sheet		10.35
3293500	601994	Allstar Business Solutions Ltd	30/01/2021	VAT Paid	Balance Sheet		23.19
3293500	601994	Allstar Business Solutions Ltd	30/01/2021	VAT Paid	Balance Sheet		6.27
3293500	601994	Allstar Business Solutions Ltd	30/01/2021	VAT Paid	Balance Sheet		28.37
3293500	601994	Allstar Business Solutions Ltd	30/01/2021	VAT Paid	Balance Sheet		11.00
3293500	601994	Allstar Business Solutions Ltd	30/01/2021	Fuel costs	Playareas General	Vehicle - EP16AYW	51.74
3293500	601994	Allstar Business Solutions Ltd	30/01/2021	Fuel costs	Office Superintendents	Vehicle - EU11AWG	31.36
3293500	601994	Allstar Business Solutions Ltd	30/01/2021	Fuel costs	Community Buses	Vehicle - LK58GKF	55.00
3293500	601994	Allstar Business Solutions Ltd	30/01/2021	Fuel costs	Street Wardens	Vehicle - LO18VYP	115.96
3293500	601994	Allstar Business Solutions Ltd	30/01/2021	Fuel costs	Street Wardens	Vehicle - LO67WCG	141.88
3293500	601994	Allstar Business Solutions Ltd	30/01/2021	Fuel costs	Central Postage & Courier	Vehicle - LT18HWJ	27.78
3293501	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		2.00
3293501	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Estates		10.00
3293502	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		2.00
3293502	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	General HRA Items		10.00
3293503	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		196.16
3293503	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	General HRA Items		980.81
3293504	600055	Mears Limited	17/02/2021	VAT Paid	Balance Sheet		193,889.20
3293505	603429	Curtis Security Shredding Ltd	01/06/2020	Building Mnt Premises Section ONLY	Campus East Offices		100.00
3293505	603429	Curtis Security Shredding Ltd	01/06/2020	VAT Paid	Balance Sheet		20.00
3293506	611469	Verso Design T/A DesignRED	02/11/2020	VAT Paid	Balance Sheet		63.00
3293506	611469	Verso Design T/A DesignRED	02/11/2020	External Print Design	Communications		315.00
3293507	611543	Darren Barker Washing Machines Ltd	25/01/2021	Equipment Maint	Independent Living		93.85

3293508	611543	Darren Barker Washing Machines Ltd	05/01/2021	Equipment Maint	Independent Living	60.00	
3293509	611543	Darren Barker Washing Machines Ltd	04/12/2020	Equipment Maint	Independent Living	60.00	
3293510	600234	F P Electrical Services	06/02/2021	VAT Paid	Balance Sheet	8.00	
3293510	600234	F P Electrical Services	06/02/2021	VAT Paid	Balance Sheet	24.00	
3293510	600234	F P Electrical Services	06/02/2021	Planned Maintenance	Shop Mobility	40.00	
3293510	600234	F P Electrical Services	06/02/2021	Planned Maintenance	Land & Property Management	120.00	
3293511	610316	Rumball Sedgwick	06/02/2021	VAT Paid	Balance Sheet	60.00	
3293511	610316	Rumball Sedgwick	06/02/2021	Construction and Renovation	Capital Financing Charge	300.00	
3293512	610316	Rumball Sedgwick	06/02/2021	VAT Paid	Balance Sheet	60.00	
3293512	610316	Rumball Sedgwick	06/02/2021	Construction and Renovation	Capital Financing Charge	300.00	
3293513	610316	Rumball Sedgwick	06/02/2021	VAT Paid	Balance Sheet	60.00	
3293513	610316	Rumball Sedgwick	06/02/2021	Construction and Renovation	Capital Financing Charge	300.00	
3293514	610316	Rumball Sedgwick	06/02/2021	VAT Paid	Balance Sheet	60.00	
3293514	610316	Rumball Sedgwick	06/02/2021	Construction and Renovation	Capital Financing Charge	300.00	
3293515	610316	Rumball Sedgwick	06/02/2021	VAT Paid	Balance Sheet	60.00	
3293515	610316	Rumball Sedgwick	06/02/2021	Construction and Renovation	Capital Financing Charge	300.00	
3293516	602245	B & Q PLC	07/02/2021	VAT Paid	Balance Sheet	215.83	
3293516	602245	B & Q PLC	07/02/2021	Responsive Housing Maintenance	Contractors Void Maintenance	1,079.17	
3293517	602245	B & Q PLC	07/02/2021	VAT Paid	Balance Sheet	100.00	
3293517	602245	B & Q PLC	07/02/2021	Responsive Housing Maintenance	Contractors Void Maintenance	500.00	
3293518	611543	Darren Barker Washing Machines Ltd	13/01/2021	Equipment Maint	Independent Living	98.90	
3293519	611543	Darren Barker Washing Machines Ltd	21/12/2020	Equipment Maint	Independent Living	106.10	
3293520	611543	Darren Barker Washing Machines Ltd	08/01/2021	Equipment Maint	Independent Living	76.10	
3293522	611613	CSPT Ltd	17/02/2021	Training expenses	Head of Housing Operations Overhead	495.00	
3293522	611613	CSPT Ltd	17/02/2021	VAT Paid	Balance Sheet	99.00	
3293523	610968	Daisy Corporate Services Trading Ltd	20/01/2021	VAT Paid	Balance Sheet	-2,430.00	
3293523	610968	Daisy Corporate Services Trading Ltd	20/01/2021	Plant and Equipment	Computer Contract	Rolling IT Projects	-12,150.00
3293526	601329	THE PUBLIC TRUSTEE	11/02/2021	Temporary Accommodation	Supervision and Mgt	40.00	
3293527	608888	Transcription Services	30/12/2020	Subscriptions	Human Resources	170.00	
3293528	611392	Centrica PLC	03/09/2020	Building Mnt Premises Section ONLY	Campus East Offices	486.00	
3293528	611392	Centrica PLC	03/09/2020	VAT Paid	Balance Sheet	97.20	
3293529	600070	Lubbe & Son (Bulbs) Ltd	19/10/2020	Payment to contractors	Landscaping	100.00	
3293529	600070	Lubbe & Son (Bulbs) Ltd	19/10/2020	VAT Paid	Balance Sheet	20.00	
3293530	600518	Arena Security	31/10/2020	VAT Paid	Balance Sheet	7.20	
3293530	600518	Arena Security	31/10/2020	VAT Paid	Balance Sheet	7.20	
3293530	600518	Arena Security	31/10/2020	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion	36.00	
3293530	600518	Arena Security	31/10/2020	Building Mnt Premises Section ONLY	Mill Green Museum	36.00	
3293531	602502	Care Vending Services Limited	19/11/2020	Catering provisions	Weltech	141.42	
3293532	600903	British Gas Trading Ltd Area 8 Camberley	19/12/2020	Electricity	Estates Management	20.43	
3293532	600903	British Gas Trading Ltd Area 8 Camberley	19/12/2020	VAT Paid	Balance Sheet	1.02	
3293533	611749	Questgates Ltd	04/12/2020	VAT Paid	Balance Sheet	80.00	
3293533	611749	Questgates Ltd	04/12/2020	Insurance Excess	Tree Maintenance	400.00	
3293534	611918	2 Circles Communications Ltd	10/01/2021	Telephones	Multistorey Car Park	41.95	
3293534	611918	2 Circles Communications Ltd	10/01/2021	VAT Paid	Balance Sheet	8.39	
3293536	602954	EDF Energy Customers Ltd	21/01/2021	Electricity	Shopping Centres	1,543.71	
3293536	602954	EDF Energy Customers Ltd	21/01/2021	VAT Paid	Balance Sheet	308.74	
3293537	602954	EDF Energy Customers Ltd	21/01/2021	Electricity	Shopping Centres	707.82	
3293537	602954	EDF Energy Customers Ltd	21/01/2021	VAT Paid	Balance Sheet	141.56	
3293538	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	17.70	
3293538	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	12.00	
3293538	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	14.86	
3293538	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Private Sector Housing	88.50	
3293538	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	General HRA Items	60.00	
3293538	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Housing Development	74.33	
3293539	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	18.05	
3293539	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Transportation Engineers	90.25	
3293540	609305	Curzon Film World	13/01/2021	Film Fees	CWE Premises	100.00	
3293540	609305	Curzon Film World	13/01/2021	VAT Paid	Balance Sheet	20.00	
3293541	601821	Peckfords Electrical Contractors Ltd	18/01/2021	VAT Paid	Balance Sheet	307.40	
3293541	601821	Peckfords Electrical Contractors Ltd	18/01/2021	VAT Paid	Balance Sheet	2,283.60	
3293541	601821	Peckfords Electrical Contractors Ltd	18/01/2021	Building Mnt Premises Section ONLY	Decorative Lighting	11,418.00	
3293541	601821	Peckfords Electrical Contractors Ltd	18/01/2021	Building Mnt Premises Section ONLY	Decorative Lighting	1,537.00	
3293543	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	15.00	
3293543	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50	
3293543	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50	
3293543	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50	
3293543	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Welwyn Garden City TCM	37.50	

3293543	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Youth Partnership		75.00
3293543	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Community Safety		37.50
3293543	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Hatfield TCM		37.50
3293544	612098	Liquid Recruitment Solutions Ltd	20/01/2021	Agency staff	Income & Home Ownership Overhead		728.64
3293544	612098	Liquid Recruitment Solutions Ltd	20/01/2021	VAT Paid	Balance Sheet		145.73
3293545	610596	FK Dance Academy	22/01/2021	Project Expenditure	Sport Partnerships		300.00
3293546	611749	Questgates Ltd	25/01/2021	VAT Paid	Balance Sheet		48.00
3293546	611749	Questgates Ltd	25/01/2021	Insurance Excess	Tree Maintenance		240.00
3293547	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	VAT Paid	Balance Sheet		216.88
3293547	600528	Baldwin & Bleakley Elec Serv Ltd	26/01/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Public Realm	1,084.42
3293548	612098	Liquid Recruitment Solutions Ltd	26/01/2021	VAT Paid	Balance Sheet		235.62
3293548	612098	Liquid Recruitment Solutions Ltd	26/01/2021	Agency staff	Income & Home Ownership Overhead		1,178.10
3293549	600799	Personnel Hygiene Services Limited	30/01/2021	VAT Paid	Balance Sheet		0.02
3293549	600799	Personnel Hygiene Services Limited	30/01/2021	VAT Paid	Balance Sheet		10.94
3293549	600799	Personnel Hygiene Services Limited	30/01/2021	Purchase of materials	Weltech		0.08
3293549	600799	Personnel Hygiene Services Limited	30/01/2021	Purchase of materials	Weltech		54.72
3293550	603588	Sopra Steria Limited	31/01/2021	Project Expenditure	Housing Benefit Administration		11,440.00
3293550	603588	Sopra Steria Limited	31/01/2021	Project Expenditure	Council Tax Costs		11,440.00
3293550	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		2,288.00
3293550	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		2,288.00
3293551	600060	E-ON UK Plc	31/01/2021	Gas	Shopping Centres		14.42
3293551	600060	E-ON UK Plc	31/01/2021	VAT Paid	Balance Sheet		0.72
3293552	610596	FK Dance Academy	01/02/2021	Project Expenditure	Community Safety		200.00
3293553	611197	Teletrac Navman (UK) Ltd	01/02/2021	VAT Paid	Balance Sheet		12.90
3293553	611197	Teletrac Navman (UK) Ltd	01/02/2021	VAT Paid	Balance Sheet		12.90
3293553	611197	Teletrac Navman (UK) Ltd	01/02/2021	Vehicle cost of repair	Street Wardens	Vehicle - LO18VYP	64.50
3293553	611197	Teletrac Navman (UK) Ltd	01/02/2021	Vehicle cost of repair	Street Wardens	Vehicle - LO67WCG	64.50
3293554	600023	British Gas Trading Ltd	02/02/2021	Gas	Salisbury Square		16.87
3293554	600023	British Gas Trading Ltd	02/02/2021	VAT Paid	Balance Sheet		0.84
3293555	601189	Five Speed Couriers	31/01/2021	VAT Paid	Balance Sheet		19.00
3293555	601189	Five Speed Couriers	31/01/2021	Agency staff	Development Control		95.00
3293556	612098	Liquid Recruitment Solutions Ltd	02/02/2021	Agency staff	Income & Home Ownership Overhead		1,068.93
3293556	612098	Liquid Recruitment Solutions Ltd	02/02/2021	VAT Paid	Balance Sheet		213.79
3293557	600060	E-ON UK Plc	03/02/2021	Electricity	Shopping Centres		1.73
3293557	600060	E-ON UK Plc	03/02/2021	VAT Paid	Balance Sheet		0.09
3293559	600060	E-ON UK Plc	04/02/2021	Electricity	Shopping Centres		13.44
3293559	600060	E-ON UK Plc	04/02/2021	VAT Paid	Balance Sheet		0.67
3293560	612083	Crown Oil Ltd T/as Crown Gas & Power	05/02/2021	Gas	Hatfield Town Centre Redevelopment		16.80
3293560	612083	Crown Oil Ltd T/as Crown Gas & Power	05/02/2021	VAT Paid	Balance Sheet		0.84
3293561	611673	Abbey Personnel Limited	07/02/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3293561	611673	Abbey Personnel Limited	07/02/2021	VAT Paid	Balance Sheet		1,075.20
3293562	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		110.60
3293562	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Recycling	Garden Waste Year 4	553.02
3293563	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		331.96
3293563	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Financial Management		1,659.80
3293564	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		179.52
3293564	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Communications		897.60
3293565	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		179.67
3293565	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Responsive Maintenance Overhead		898.36
3293566	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		71.81
3293566	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Communications		359.04
3293567	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		179.52
3293567	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Communications		897.60
3293568	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		143.62
3293568	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Communications		718.08
3293569	603943	Opus Energy Ltd	08/02/2021	VAT Paid	Balance Sheet		174.30
3293569	603943	Opus Energy Ltd	08/02/2021	Electricity	Hatfield Town Centre Redevelopment		871.48
3293571	602841	Videcom Security Ltd	08/02/2021	VAT Paid	Balance Sheet		83.00
3293571	602841	Videcom Security Ltd	08/02/2021	Plant and Equipment	CCTV	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	415.00
3293573	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	08/02/2021	Temporary Accommodation	Homelessness		315.00
3293573	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	08/02/2021	VAT Paid	Balance Sheet		15.75
3293574	608253	B&D Print Services Limited	08/02/2021	Outside Printing	Supervision and Mgt		423.00
3293575	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	08/02/2021	Temporary Accommodation	Homelessness		385.00
3293575	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	08/02/2021	VAT Paid	Balance Sheet		19.25
3293576	602920	Maydencroft Limited	08/02/2021	VAT Paid	Balance Sheet		31.28
3293576	602920	Maydencroft Limited	08/02/2021	open spaces - North	Open Spaces Maintenance		156.40
3293577	609124	KMASS	08/02/2021	VAT Paid	Balance Sheet		70.00

3293577	609124	KMASS	08/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3293578	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		110.60
3293578	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Recycling	Garden Waste Year 4	553.02
3293579	602701	Doves Farm Foods	08/02/2021	Purchase Milling Materials	Mill Green Museum		705.20
3293580	602920	Maydencroft Limited	08/02/2021	VAT Paid	Balance Sheet		60.50
3293580	602920	Maydencroft Limited	08/02/2021	open spaces - North	Open Spaces Maintenance		302.50
3293581	602920	Maydencroft Limited	08/02/2021	VAT Paid	Balance Sheet		27.50
3293581	602920	Maydencroft Limited	08/02/2021	open spaces - North	Open Spaces Maintenance		137.50
3293582	602920	Maydencroft Limited	08/02/2021	VAT Paid	Balance Sheet		40.10
3293582	602920	Maydencroft Limited	08/02/2021	open spaces - North	Open Spaces Maintenance		200.50
3293583	602920	Maydencroft Limited	08/02/2021	VAT Paid	Balance Sheet		55.00
3293583	602920	Maydencroft Limited	08/02/2021	open spaces - North	Open Spaces Maintenance		275.00
3293584	602920	Maydencroft Limited	08/02/2021	VAT Paid	Balance Sheet		9.00
3293584	602920	Maydencroft Limited	08/02/2021	open spaces - North	Open Spaces Maintenance		45.00
3293585	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	09/02/2021	Contract Cleaning	Estates Management		1,200.00
3293585	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	09/02/2021	VAT Paid	Balance Sheet		240.00
3293586	611935	MEL Waste Insights Ltd	09/02/2021	VAT Paid	Balance Sheet		1,184.83
3293586	611935	MEL Waste Insights Ltd	09/02/2021	Project Expenditure	Recycling		5,924.15
3293587	610585	E.C. Carpets	09/02/2021	VAT Paid	Balance Sheet		156.09
3293587	610585	E.C. Carpets	09/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	780.41
3293588	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	09/02/2021	Contract Cleaning	Estates Management		670.00
3293588	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	09/02/2021	VAT Paid	Balance Sheet		134.00
3293589	608253	B&D Print Services Limited	09/02/2021	Outside Printing	General HRA Items		688.00
3293589	608253	B&D Print Services Limited	09/02/2021	Outside Printing	General HRA Items		635.00
3293589	608253	B&D Print Services Limited	09/02/2021	VAT Paid	Balance Sheet		137.60
3293590	600528	Baldwin & Bleakley Elec Serv Ltd	09/02/2021	VAT Paid	Balance Sheet		27.12
3293590	600528	Baldwin & Bleakley Elec Serv Ltd	09/02/2021	Building Mnt Premises Section ONLY	Hattech		135.60
3293591	600528	Baldwin & Bleakley Elec Serv Ltd	09/02/2021	VAT Paid	Balance Sheet		6.00
3293591	600528	Baldwin & Bleakley Elec Serv Ltd	09/02/2021	Building Mnt Premises Section ONLY	Campus East Offices		30.00
3293592	608253	B&D Print Services Limited	09/02/2021	Outside Printing	Leasehold Management		152.00
3293592	608253	B&D Print Services Limited	09/02/2021	VAT Paid	Balance Sheet		30.40
3293593	602920	Maydencroft Limited	09/02/2021	VAT Paid	Balance Sheet		581.44
3293593	602920	Maydencroft Limited	09/02/2021	Ad hoc Payment to Contractors	Estates Management		2,907.18
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	VAT Paid	Balance Sheet		9.17
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	VAT Paid	Balance Sheet		7.93
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	VAT Paid	Balance Sheet		10.05
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	VAT Paid	Balance Sheet		21.52
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	VAT Paid	Balance Sheet		9.67
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	VAT Paid	Balance Sheet		14.99
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	VAT Paid	Balance Sheet		6.08
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	VAT Paid	Balance Sheet		29.92
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	Fuel costs	Playareas General	Vehicle - EP16AYW	50.27
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	Fuel costs	Community Buses	Vehicle - LK09BGE	74.97
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	Fuel costs	Community Buses	Vehicle - LK09BGE	0.02
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	Fuel costs	Community Buses	Vehicle - LK09BHO	45.83
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	Fuel costs	Community Buses	Vehicle - LK09BHX	48.33
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	Fuel costs	Community Buses	Vehicle - LK58GKG	39.63
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	Fuel costs	Street Wardens	Vehicle - LO18VYP	149.61
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	Fuel costs	Street Wardens	Vehicle - LO67WCG	107.60
3293594	601994	Allstar Business Solutions Ltd	15/02/2021	Fuel costs	Central Postage & Courier	Vehicle - LT18HWJ	30.42
3293595	608873	Environtec	09/02/2021	VAT Paid	Balance Sheet		204.84
3293595	608873	Environtec	09/02/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	1,024.17
3293596	609305	Curzon Film World	10/02/2021	VAT Paid	Balance Sheet		18.82
3293596	609305	Curzon Film World	10/02/2021	Film Fees	CWE Premises		94.11
3293597	612102	Full Spectrum Change Ltd	10/02/2021	Project Expenditure	Human Resources		240.00
3293598	609305	Curzon Film World	10/02/2021	VAT Paid	Balance Sheet		15.19
3293598	609305	Curzon Film World	10/02/2021	Film Fees	CWE Premises		75.95
3293599	610407	Greenwich Leisure Limited (GLL)	10/02/2021	VAT Paid	Balance Sheet		879.92
3293599	610407	Greenwich Leisure Limited (GLL)	10/02/2021	Payment to contractors	Leisure Contract		4,399.58
3293600	610407	Greenwich Leisure Limited (GLL)	10/02/2021	VAT Paid	Balance Sheet		529.60
3293600	610407	Greenwich Leisure Limited (GLL)	10/02/2021	Payment to contractors	Leisure Contract		2,648.01
3293601	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	11/02/2021	VAT Paid	Balance Sheet		45.00
3293601	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	11/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	225.00
3293602	600893	Woolmer Pest Control	11/02/2021	General Maintenance	Estates Management		40.00
3293603	600893	Woolmer Pest Control	11/02/2021	General Maintenance	Estates Management		90.00
3293604	609383	Venson Herts Ltd	11/02/2021	Vehicle cost of repair	Community Buses		1,678.39
3293604	609383	Venson Herts Ltd	11/02/2021	Vehicle cost of repair	Community Buses		59.55

3293604	609383	Venson Herts Ltd	11/02/2021	VAT Paid	Balance Sheet		335.69
3293605	601622	Apple Removals	11/02/2021	Temporary Accommodation	Supervision and Mgt		523.25
3293605	601622	Apple Removals	11/02/2021	VAT Paid	Balance Sheet		104.65
3293606	610596	FK Dance Academy	11/02/2021	Project Expenditure	Community Safety		200.00
3293607	600835	Chubb Fire & Security Ltd	09/02/2021	Building Mnt Premises Section ONLY	Campus East Offices		116.97
3293607	600835	Chubb Fire & Security Ltd	09/02/2021	VAT Paid	Balance Sheet		23.39
3293608	611918	2 Circles Communications Ltd	10/02/2021	Telephones	Multistorey Car Park		41.95
3293608	611918	2 Circles Communications Ltd	10/02/2021	VAT Paid	Balance Sheet		8.39
3293609	611936	Thermoserv Ltd	10/02/2021	Planned Maintenance	Jim McDonald Centre		2,151.66
3293609	611936	Thermoserv Ltd	10/02/2021	VAT Paid	Balance Sheet		430.33
3293614	611937	Hatfield Foodbank	20/02/2021	Project Expenditure	Sport Partnerships		150.00
3293615	608377	Pristine Environmental Services Ltd	05/01/2021	Payment to contractors	CWE Premises		1,203.49
3293615	608377	Pristine Environmental Services Ltd	05/01/2021	VAT Paid	Balance Sheet		240.69
3293616	611933	Jadu Creative Ltd	19/02/2021	Payment to contractors	Computer Contract		1,978.60
3293616	611933	Jadu Creative Ltd	19/02/2021	VAT Paid	Balance Sheet		395.72
3293617	609620	YMCA West and Central Herts	05/02/2021	VAT Paid	Balance Sheet		601.60
3293617	609620	YMCA West and Central Herts	05/02/2021	Grant Expenditure	Homelessness	Flexible Homelessness Grant	3,008.00
3293618	601455	SPAB - Mills Section	22/02/2021	Subscriptions	Mill Green Museum		78.00
3293619	601028	Archant Community Media Limited	16/01/2021	Waiting restrictions schemes	Transport General		743.68
3293619	601028	Archant Community Media Limited	16/01/2021	VAT Paid	Balance Sheet		148.74
3293620	608377	Pristine Environmental Services Ltd	02/02/2021	Payment to contractors	CWE Premises		70.00
3293620	608377	Pristine Environmental Services Ltd	02/02/2021	VAT Paid	Balance Sheet		14.00
3293621	600202	East Of England Local Government Association	09/02/2021	VAT Paid	Balance Sheet		140.00
3293621	600202	East Of England Local Government Association	09/02/2021	Grant Expenditure	Homelessness	Syrian Refugee homelessness grant	700.00
3293622	600898	A L Young	11/02/2021	VAT Paid	Balance Sheet		26.17
3293622	600898	A L Young	11/02/2021	Building Maintenance	Hostels		130.83
3293623	600097	Kompan Ltd	23/10/2020	General Maintenance	Playareas General		353.28
3293623	600097	Kompan Ltd	23/10/2020	VAT Paid	Balance Sheet		70.65
3293624	611655	Carrington West Ltd	11/02/2021	VAT Paid	Balance Sheet		335.11
3293624	611655	Carrington West Ltd	11/02/2021	Agency staff	Local Plans		1,675.55
3293625	611655	Carrington West Ltd	11/02/2021	VAT Paid	Balance Sheet		408.08
3293625	611655	Carrington West Ltd	11/02/2021	Agency staff	Local Plans		2,040.39
3293626	611655	Carrington West Ltd	04/02/2021	VAT Paid	Balance Sheet		464.83
3293626	611655	Carrington West Ltd	04/02/2021	Agency staff	Local Plans		2,324.15
3293627	611569	Falcon Judo Club	04/02/2021	Grants	Sports Dev & Community Rec Grants		2,000.00
3293628	610596	FK Dance Academy	04/02/2021	Grants	Youth Partnership		2,000.00
3293629	601784	Panshanger FC	04/02/2021	Grants	Sports Dev & Community Rec Grants		2,000.00
3293634	603588	Sopra Steria Limited	31/12/2020	VAT Paid	Balance Sheet		648.60
3293634	603588	Sopra Steria Limited	31/12/2020	VAT Paid	Balance Sheet		6,901.82
3293634	603588	Sopra Steria Limited	31/12/2020	VAT Paid	Balance Sheet		5,837.44
3293634	603588	Sopra Steria Limited	31/12/2020	VAT Paid	Balance Sheet		6,200.66
3293634	603588	Sopra Steria Limited	31/12/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	29,187.21
3293634	603588	Sopra Steria Limited	31/12/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	34,509.08
3293634	603588	Sopra Steria Limited	31/12/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	31,003.28
3293634	603588	Sopra Steria Limited	31/12/2020	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	3,243.00
3293635	600073	Welwyn Hatfield Womens Refuge	04/02/2021	Grants	Other Adult Services Grants		2,000.00
3293637	610806	Castle Water Ltd	02/03/2020	Water	Independent Living	Flexley Wood /Rowans	177.50
3293638	601687	British Youth Council	04/03/2020	Subscriptions	Youth Partnership		65.00
3293641	610806	Castle Water Ltd	08/10/2020	Water	Independent Living	Flexley Wood /Rowans	40.35
3293642	600204	Klipspringer	03/11/2020	VAT Paid	Balance Sheet		22.20
3293642	600204	Klipspringer	03/11/2020	Equipment Purchase	Environmental Health		111.00
3293643	612020	Amazon Payments UK Ltd	15/12/2020	VAT Paid	Balance Sheet		6.66
3293643	612020	Amazon Payments UK Ltd	15/12/2020	Equipment Purchase	Environmental Health		33.32
3293644	603435	Pearce Recycling Co Ltd	31/12/2020	VAT Paid	Balance Sheet		6,660.84
3293644	603435	Pearce Recycling Co Ltd	31/12/2020	Payment to contractors	Recycling		33,303.97
3293645	610686	Birkin Cleaning Services Ltd	31/12/2020	VAT Paid	Balance Sheet		39.48
3293645	610686	Birkin Cleaning Services Ltd	31/12/2020	Cleaning materials	Independent Living		197.40
3293646	600060	E-ON UK Plc	18/01/2021	Electricity	Hatfield Town Centre Redevelopment		161.50
3293646	600060	E-ON UK Plc	18/01/2021	VAT Paid	Balance Sheet		8.08
3293648	612020	Amazon Payments UK Ltd	21/01/2021	VAT Paid	Balance Sheet		37.50
3293648	612020	Amazon Payments UK Ltd	21/01/2021	Equipment Purchase	Covid Enforcement		187.47
3293649	612020	Amazon Payments UK Ltd	10/02/2021	VAT Paid	Balance Sheet		11.68
3293649	612020	Amazon Payments UK Ltd	10/02/2021	Equipment Purchase	Covid Enforcement		58.32
3293650	600898	A L Young	23/01/2021	VAT Paid	Balance Sheet		52.33
3293650	600898	A L Young	23/01/2021	Equipment Purchase	Tenancy Involvement		261.66
3293651	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		21.59
3293651	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	CWE Premises		107.98

3293652	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50
3293652	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Resources, Environment & Cultural Services Director	37.50
3293653	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	6.00
3293653	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Resources, Environment & Cultural Services Director	30.01
3293654	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	13.50
3293654	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Housing and Communities Director	67.50
3293655	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	9.06
3293655	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Procurement	45.30
3293656	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	14.33
3293656	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Cemeteries	71.67
3293657	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	4.56
3293657	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Playareas General	22.84
3293658	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50
3293658	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Chief Executive	37.50
3293659	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	95.55
3293659	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	General HRA Items	477.75
3293660	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	9.21
3293660	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	141.67
3293660	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	6.00
3293660	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Public Protection, Planning and Governance Director	46.05
3293660	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Private Sector Housing	30.00
3293660	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Environmental Health	708.35
3293661	611332	Hays Specialist Recruitment	28/01/2021	VAT Paid	Balance Sheet	179.52
3293661	611332	Hays Specialist Recruitment	28/01/2021	Agency staff	Communications	897.60
3293662	611332	Hays Specialist Recruitment	28/01/2021	VAT Paid	Balance Sheet	179.52
3293662	611332	Hays Specialist Recruitment	28/01/2021	Agency staff	Communications	897.60
3293663	610686	Birkin Cleaning Services Ltd	31/01/2021	VAT Paid	Balance Sheet	10.80
3293663	610686	Birkin Cleaning Services Ltd	31/01/2021	Contract Cleaning	Independent Living	54.00
3293664	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	VAT Paid	Balance Sheet	7.79
3293664	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	Building Mnt Premises Section ONLY	Weltech	38.95
3293665	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	VAT Paid	Balance Sheet	1.85
3293665	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	VAT Paid	Balance Sheet	10.15
3293665	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	Building Mnt Premises Section ONLY	Land & Property Management	50.77
3293665	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	Building Mnt Premises Section ONLY	Land & Property Management	9.23
3293666	610686	Birkin Cleaning Services Ltd	31/01/2021	VAT Paid	Balance Sheet	24.60
3293666	610686	Birkin Cleaning Services Ltd	31/01/2021	Contract Cleaning	Hostels	123.00
3293667	610686	Birkin Cleaning Services Ltd	31/01/2021	VAT Paid	Balance Sheet	220.40
3293667	610686	Birkin Cleaning Services Ltd	31/01/2021	Equipment Purchase	Independent Living	1,102.00
3293668	610686	Birkin Cleaning Services Ltd	31/01/2021	VAT Paid	Balance Sheet	379.20
3293668	610686	Birkin Cleaning Services Ltd	31/01/2021	Contract Cleaning	Campus East Offices	1,896.00
3293669	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet	152.59
3293669	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet	762.80
3293669	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Independent Living	762.95
3293669	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Independent Living	3,814.00
3293670	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet	66.70
3293670	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Hostels	333.52
3293672	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet	17.21
3293672	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Roman Bath House	86.07
3293673	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet	418.74
3293673	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Hostels	2,093.72
3293675	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet	31.67
3293675	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Shopping Centres	158.34
3293676	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet	24.77
3293676	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Shopping Centres	123.85
3293677	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet	109.11
3293677	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Campus East Offices	545.56
3293678	609116	FLOWBIRD SMART CITY UK LTD	02/02/2021	VAT Paid	Balance Sheet	11.92
3293678	609116	FLOWBIRD SMART CITY UK LTD	02/02/2021	Equipment Maint	Campus West Car Park	59.62
3293679	609116	FLOWBIRD SMART CITY UK LTD	03/02/2021	VAT Paid	Balance Sheet	71.21
3293679	609116	FLOWBIRD SMART CITY UK LTD	03/02/2021	Equipment Maint	Cherry Tree Car Park	356.04
3293680	611332	Hays Specialist Recruitment	03/02/2021	VAT Paid	Balance Sheet	179.52
3293680	611332	Hays Specialist Recruitment	03/02/2021	Agency staff	Communications	897.60
3293681	610806	Castle Water Ltd	04/02/2021	Water	Independent Living	374.01
3293682	609529	Energy Care Group Ltd	10/02/2021	VAT Paid	Balance Sheet	14.95
3293682	609529	Energy Care Group Ltd	10/02/2021	Construction and Renovation	Capital Financing Charge	299.00
3293683	610585	E.C. Carpets	14/02/2021	VAT Paid	Balance Sheet	84.21
3293683	610585	E.C. Carpets	14/02/2021	Temporary Accommodation	Supervision and Mgt	421.04

3293684	600898	A L Young	12/02/2021	VAT Paid	Balance Sheet		57.33
3293684	600898	A L Young	12/02/2021	Building Maintenance	Hostels		286.66
3293685	609116	FLOWBIRD SMART CITY UK LTD	12/02/2021	VAT Paid	Balance Sheet		55.18
3293685	609116	FLOWBIRD SMART CITY UK LTD	12/02/2021	VAT Paid	Balance Sheet		22.07
3293685	609116	FLOWBIRD SMART CITY UK LTD	12/02/2021	VAT Paid	Balance Sheet		42.92
3293685	609116	FLOWBIRD SMART CITY UK LTD	12/02/2021	VAT Paid	Balance Sheet		2.45
3293685	609116	FLOWBIRD SMART CITY UK LTD	12/02/2021	Software Maint.	Multistorey Car Park		275.88
3293685	609116	FLOWBIRD SMART CITY UK LTD	12/02/2021	Software Maint.	Campus East Car Park		110.35
3293685	609116	FLOWBIRD SMART CITY UK LTD	12/02/2021	Software Maint.	Campus West Car Park		214.58
3293685	609116	FLOWBIRD SMART CITY UK LTD	12/02/2021	Software Maint.	Cherry Tree Car Park		12.27
3293686	602245	B & Q PLC	14/02/2021	VAT Paid	Balance Sheet		24.98
3293686	602245	B & Q PLC	14/02/2021	VAT Paid	Balance Sheet		160.85
3293686	602245	B & Q PLC	14/02/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	124.92
3293686	602245	B & Q PLC	14/02/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	804.25
3293687	600898	A L Young	13/02/2021	VAT Paid	Balance Sheet		3.33
3293687	600898	A L Young	13/02/2021	Building Maintenance	Hostels		16.66
3293688	610316	Rumball Sedgwick	14/02/2021	VAT Paid	Balance Sheet		60.00
3293688	610316	Rumball Sedgwick	14/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3293689	610316	Rumball Sedgwick	14/02/2021	VAT Paid	Balance Sheet		34.80
3293690	610316	Rumball Sedgwick	14/02/2021	VAT Paid	Balance Sheet		60.00
3293690	610316	Rumball Sedgwick	14/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3293691	610316	Rumball Sedgwick	14/02/2021	VAT Paid	Balance Sheet		34.80
3293692	610585	E.C. Carpets	14/02/2021	VAT Paid	Balance Sheet		75.47
3293692	610585	E.C. Carpets	14/02/2021	Temporary Accommodation	Supervision and Mgt		377.33
3293693	610947	XXXXXXXXXXXXXX	15/02/2021	Professional Fees	Housing Professional Fees		6,890.00
3293694	610316	Rumball Sedgwick	14/02/2021	VAT Paid	Balance Sheet		60.00
3293694	610316	Rumball Sedgwick	14/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3293695	603150	Jimmy Macs Activity Centre	23/02/2021	Grants	The Hive		2,666.66
3293696	603150	Jimmy Macs Activity Centre	23/02/2021	Grants	The Hive		2,300.00
3293697	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	15/02/2021	VAT Paid	Balance Sheet		3,605.21
3293697	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	15/02/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	18,026.03
3293698	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	15/02/2021	VAT Paid	Balance Sheet		10.13
3293698	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	15/02/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	50.65
3293699	601498	National Association Civic Officers	15/02/2021	Training expenses	Democratic Services		50.00
3293700	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	15/02/2021	Temporary Accommodation	Homelessness		315.00
3293700	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	15/02/2021	VAT Paid	Balance Sheet		15.75
3293701	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	15/02/2021	Temporary Accommodation	Homelessness		385.00
3293701	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	15/02/2021	VAT Paid	Balance Sheet		19.25
3293702	610727	Welwyn Garden City BID Limited	16/02/2021	VAT Paid	Balance Sheet		2,155.16
3293702	610727	Welwyn Garden City BID Limited	16/02/2021	NNDR BID account	Balance Sheet		10,775.82
3293703	608253	B&D Print Services Limited	15/02/2021	Outside Printing	Communications		380.00
3293703	608253	B&D Print Services Limited	15/02/2021	VAT Paid	Balance Sheet		76.00
3293704	611332	Hays Specialist Recruitment	15/02/2021	VAT Paid	Balance Sheet		179.67
3293704	611332	Hays Specialist Recruitment	15/02/2021	Agency staff	Responsive Maintenance Overhead		898.36
3293705	611332	Hays Specialist Recruitment	15/02/2021	VAT Paid	Balance Sheet		174.72
3293705	611332	Hays Specialist Recruitment	15/02/2021	Agency staff	Income & Home Ownership Overhead		873.59
3293706	611332	Hays Specialist Recruitment	15/02/2021	VAT Paid	Balance Sheet		174.72
3293706	611332	Hays Specialist Recruitment	15/02/2021	Agency staff	Income & Home Ownership Overhead		873.59
3293707	611332	Hays Specialist Recruitment	15/02/2021	VAT Paid	Balance Sheet		179.52
3293707	611332	Hays Specialist Recruitment	15/02/2021	Agency staff	Communications		897.60
3293708	609955	Close Parent Ltd	20/01/2020	Project Expenditure	Recycling		25.00
3293709	609304	Welwyn DIY Ltd	15/02/2021	General Maintenance	Estates Management		46.50
3293709	609304	Welwyn DIY Ltd	15/02/2021	VAT Paid	Balance Sheet		9.30
3293710	600898	A L Young	11/02/2021	VAT Paid	Balance Sheet		14.66
3293710	600898	A L Young	11/02/2021	Building Maintenance	Hostels		73.34
3293714	603172	Land Use Consultants	30/11/2020	Project Expenditure	Local Plans		14,772.25
3293714	603172	Land Use Consultants	30/11/2020	VAT Paid	Balance Sheet		2,954.45
3293716	609383	Venson Herts Ltd	24/02/2021	Vehicle cost of repair	Community Buses		315.15
3293716	609383	Venson Herts Ltd	24/02/2021	Vehicle cost of repair	Community Buses		59.55
3293716	609383	Venson Herts Ltd	24/02/2021	VAT Paid	Balance Sheet		63.04
3293718	610575	Arena Partnership Ltd	01/09/2020	Software Maint.	Business Excellence Overhead		4,750.00
3293718	610575	Arena Partnership Ltd	01/09/2020	VAT Paid	Balance Sheet		950.00
3293719	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		6.00
3293719	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	General HRA Items		30.00
3293720	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		16.50
3293720	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Hackney Carriages		82.50
3293721	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		18.00

3293721	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	General Fund Garages	90.00	
3293722	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	13.50	
3293722	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	General HRA Items	67.50	
3293723	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	60.02	
3293723	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	General HRA Items	300.13	
3293724	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	18.00	
3293724	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	217.46	
3293724	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Building Services	1,087.34	
3293724	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Weltech	90.00	
3293725	611004	Picturehouse Entertainment Ltd	30/11/2020	Film Fees	CWE Premises	35.50	
3293725	611004	Picturehouse Entertainment Ltd	30/11/2020	VAT Paid	Balance Sheet	7.10	
3293726	601972	Tynetec Ltd	02/02/2021	VAT Paid	Balance Sheet	371.60	
3293726	601972	Tynetec Ltd	02/02/2021	Equipment Purchase	Independent Living	1,858.00	
3293727	600923	TERRAQUEST SOLUTIONS LTD	31/01/2021	VAT Paid	Balance Sheet	1,484.81	
3293727	600923	TERRAQUEST SOLUTIONS LTD	31/01/2021	VAT Paid	Balance Sheet	419.79	
3293727	600923	TERRAQUEST SOLUTIONS LTD	31/01/2021	Project Expenditure	Development Control	2,098.94	
3293727	600923	TERRAQUEST SOLUTIONS LTD	31/01/2021	Project Expenditure	Development Control	7,424.06	
3293730	601209	Trowers Hamlins	18/01/2021	Consultancy fees	Development Control	-1,556.50	
3293731	601209	Trowers Hamlins	18/01/2021	VAT Paid	Balance Sheet	311.30	
3293731	601209	Trowers Hamlins	18/01/2021	Consultancy fees	Development Control	1,556.50	
3293740	600617	East Herts District Council	20/11/2020	Payment to contractors	Civil Parking Enforcement	44,753.43	
3293740	600617	East Herts District Council	20/11/2020	Payment to contractors	Civil Parking Enforcement	1,667.70	
3293740	600617	East Herts District Council	20/11/2020	VAT Paid	Balance Sheet	8,950.69	
3293745	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	3.60	
3293745	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Building Services	18.00	
3293746	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	12.00	
3293746	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Building Services	60.00	
3293747	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	15.10	
3293747	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	10.50	
3293747	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.60	
3293747	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50	
3293747	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Building Services	75.50	
3293747	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Estates	52.53	
3293747	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Transportation Engineers	37.50	
3293747	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Housing Development	38.00	
3293748	608987	Public Policy Exchange Ltd	29/09/2020	VAT Paid	Balance Sheet	19.80	
3293748	608987	Public Policy Exchange Ltd	29/09/2020	Training expenses	Private Sector Housing	99.00	
3293751	603320	Dell Computers	02/02/2021	Hardware purchase	Computer Contract	634.56	
3293751	603320	Dell Computers	02/02/2021	VAT Paid	Balance Sheet	126.91	
3293752	603151	Haymarket Media Group	09/02/2021	Subscriptions	Development Control	1,496.00	
3293752	603151	Haymarket Media Group	09/02/2021	Subscriptions	Local Plans	1,496.00	
3293753	612029	Reach Publishing Services Limited	07/02/2021	Adverts.excl Job Adverts	Local Plans	578.00	
3293753	612029	Reach Publishing Services Limited	07/02/2021	VAT Paid	Balance Sheet	115.60	
3293754	603666	F & G Cleaners Limited	05/02/2021	VAT Paid	Balance Sheet	163.75	
3293754	603666	F & G Cleaners Limited	05/02/2021	VAT Paid	Balance Sheet	3.00	
3293754	603666	F & G Cleaners Limited	05/02/2021	Window Cleaning	Mill Green Museum	15.00	
3293754	603666	F & G Cleaners Limited	05/02/2021	Window Cleaning	Mill Green Museum	818.74	
3293755	601209	Trowers Hamlins	26/01/2021	VAT Paid	Balance Sheet	400.00	
3293755	601209	Trowers Hamlins	26/01/2021	Consultancy fees	Development Control	2,000.00	
3293756	601209	Trowers Hamlins	26/01/2021	Consultancy fees	Development Control	-2,000.00	
3293758	602245	B & Q PLC	27/09/2020	VAT Paid	Balance Sheet	-25.00	
3293758	602245	B & Q PLC	27/09/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-125.00
3293759	602245	B & Q PLC	20/12/2020	VAT Paid	Balance Sheet	180.84	
3293759	602245	B & Q PLC	20/12/2020	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	904.16
3293760	602245	B & Q PLC	09/06/2019	VAT Paid	Balance Sheet	8.33	
3293760	602245	B & Q PLC	09/06/2019	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	41.67
3293761	602245	B & Q PLC	15/12/2019	VAT Paid	Balance Sheet	8.33	
3293761	602245	B & Q PLC	15/12/2019	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	41.67
3293778	600839	D Smith Builders (Welwyn) Ltd	15/02/2021	VAT Paid	Balance Sheet	15.90	
3293778	600839	D Smith Builders (Welwyn) Ltd	15/02/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways	79.50	
3293779	600060	E-ON UK Plc	28/02/2021	Electricity	Hatfield Town Centre Redevelopment	40.00	
3293779	600060	E-ON UK Plc	28/02/2021	Electricity	Hatfield Town Centre Redevelopment	194.46	
3293779	600060	E-ON UK Plc	28/02/2021	VAT Paid	Balance Sheet	38.89	
3293783	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet	9.37	
3293783	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Hattech	46.87	
3293789	609955	Close Parent Ltd	22/03/2020	Project Expenditure	Recycling	25.00	
3293790	611638	Bencarnna Ltd T/as Floral Image St Albans	28/12/2020	General Maintenance	Hattech	30.29	

3293790	611638	Bencarnna Ltd T/as Floral Image St Albans	28/12/2020	VAT Paid	Balance Sheet	6.06
3293791	611638	Bencarnna Ltd T/as Floral Image St Albans	19/01/2021	General Maintenance	Weltech	34.62
3293791	611638	Bencarnna Ltd T/as Floral Image St Albans	19/01/2021	VAT Paid	Balance Sheet	6.92
3293792	611638	Bencarnna Ltd T/as Floral Image St Albans	28/01/2021	General Maintenance	Hattech	30.29
3293792	611638	Bencarnna Ltd T/as Floral Image St Albans	28/01/2021	VAT Paid	Balance Sheet	6.06
3293793	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	14/09/2020	Temporary Accommodation	Homelessness	43,857.17
3293793	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	14/09/2020	VAT Paid	Balance Sheet	2,192.83
3293794	604211	GMI Aerials	05/02/2021	Project Expenditure	Tenancy Involvement	158.33
3293794	604211	GMI Aerials	05/02/2021	VAT Paid	Balance Sheet	31.67
3293795	611638	Bencarnna Ltd T/as Floral Image St Albans	19/12/2020	General Maintenance	Weltech	34.62
3293795	611638	Bencarnna Ltd T/as Floral Image St Albans	19/12/2020	VAT Paid	Balance Sheet	6.92
3293796	602865	Makesafe	17/02/2021	VAT Paid	Balance Sheet	24.00
3293796	602865	Makesafe	17/02/2021	General Maintenance	Weltech	120.00
3293797	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	07/10/2020	Temporary Accommodation	Homelessness	22,152.38
3293797	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	07/10/2020	VAT Paid	Balance Sheet	1,107.62
3293799	609955	Close Parent Ltd	19/04/2020	Project Expenditure	Recycling	25.00
3293800	609955	Close Parent Ltd	04/07/2020	Project Expenditure	Recycling	25.00
3293801	609955	Close Parent Ltd	02/08/2020	Project Expenditure	Recycling	25.00
3293802	609955	Close Parent Ltd	15/07/2020	Project Expenditure	Recycling	25.00
3293803	602872	E-On Energy Ltd	12/02/2021	Electricity	Weltech	317.35
3293803	602872	E-On Energy Ltd	12/02/2021	VAT Paid	Balance Sheet	63.47
3293804	602872	E-On Energy Ltd	13/02/2021	Electricity	Weltech	83.35
3293804	602872	E-On Energy Ltd	13/02/2021	VAT Paid	Balance Sheet	4.17
3293805	602872	E-On Energy Ltd	08/02/2021	Electricity	Weltech	107.92
3293805	602872	E-On Energy Ltd	08/02/2021	VAT Paid	Balance Sheet	5.40
3293806	602872	E-On Energy Ltd	05/02/2021	Electricity	Weltech	0.52
3293806	602872	E-On Energy Ltd	05/02/2021	VAT Paid	Balance Sheet	0.03
3293819	600713	John O'Conner	29/01/2021	Payment to contractors	Cemeteries	14,809.33
3293819	600713	John O'Conner	29/01/2021	VAT Paid	Balance Sheet	2,961.87