

| TransNo | Ap/Ar ID | Ap/Ar ID (T)                                 | Trans.date | Account (T)                         | Cost Centre (T)                              | Additional Information                          | Amount     |
|---------|----------|--|------------|-------------------------------------|--|---|------------|
| 3291891 | 610217   | Capsticks Solicitors LLP                     | 15/12/2020 | VAT Paid                            | Balance Sheet                                |   | 16.40      |
| 3291891 | 610217   | Capsticks Solicitors LLP                     | 15/12/2020 | VAT Paid                            | Balance Sheet                                |   | 560.00     |
| 3291891 | 610217   | Capsticks Solicitors LLP                     | 15/12/2020 | Construction and Renovation         | Hatfield Town Centre Redevelopment           | Redevelopment of 1 and 3-9 Town Centre Hatfield | 82.00      |
| 3291891 | 610217   | Capsticks Solicitors LLP                     | 15/12/2020 | Construction and Renovation         | Hatfield Town Centre Redevelopment           | Redevelopment of 1 and 3-9 Town Centre Hatfield | 2,800.00   |
| 3293126 | 603588   | Sopra Steria Limited                         | 31/01/2021 | VAT Paid                            | Balance Sheet                                |   | 8,719.87   |
| 3293126 | 603588   | Sopra Steria Limited                         | 31/01/2021 | VAT Paid                            | Balance Sheet                                |   | 2,179.96   |
| 3293126 | 603588   | Sopra Steria Limited                         | 31/01/2021 | VAT Paid                            | Balance Sheet                                |   | 12,843.45  |
| 3293126 | 603588   | Sopra Steria Limited                         | 31/01/2021 | VAT Paid                            | Balance Sheet                                |   | 17,510.33  |
| 3293126 | 603588   | Sopra Steria Limited                         | 31/01/2021 | Payment to contractors              | Council Tax Costs                            |   | 43,599.33  |
| 3293126 | 603588   | Sopra Steria Limited                         | 31/01/2021 | Payment to contractors              | Computer Contract                            |   | 64,217.27  |
| 3293126 | 603588   | Sopra Steria Limited                         | 31/01/2021 | Payment to contractors              | Housing Benefit Administration               |   | 87,551.63  |
| 3293126 | 603588   | Sopra Steria Limited                         | 31/01/2021 | Payment to contractors              | NNDR Collection                              |   | 10,899.83  |
| 3293263 | 610182   | Brinson Staniland Partnership                | 27/01/2021 | VAT Paid                            | Balance Sheet                                |   | 173.50     |
| 3293263 | 610182   | Brinson Staniland Partnership                | 27/01/2021 | Construction and Renovation         | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North            | 867.50     |
| 3293728 | 609164   | Potter Raper Partnership                     | 15/12/2020 | VAT Paid                            | Balance Sheet                                |   | 288.00     |
| 3293728 | 609164   | Potter Raper Partnership                     | 15/12/2020 | Construction and Renovation         | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North            | 1,440.00   |
| 3293820 | 604080   | Colliers International Property Advisors LLP | 31/01/2021 | VAT Paid                            | Balance Sheet                                |   | 1,449.00   |
| 3293820 | 604080   | Colliers International Property Advisors LLP | 31/01/2021 | Construction and Renovation         | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North            | 7,245.00   |
| 3293823 | 604080   | Colliers International Property Advisors LLP | 30/12/2020 | VAT Paid                            | Balance Sheet                                |   | 991.50     |
| 3293823 | 604080   | Colliers International Property Advisors LLP | 30/12/2020 | Construction and Renovation         | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North            | 4,957.50   |
| 3294074 | 610943   | Inner Circle Consulting Limited              | 17/02/2021 | VAT Paid                            | Balance Sheet                                |   | 539.00     |
| 3294074 | 610943   | Inner Circle Consulting Limited              | 17/02/2021 | Construction and Renovation         | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North            | 2,695.00   |
| 3294390 | 609164   | Potter Raper Partnership                     | 24/02/2021 | VAT Paid                            | Balance Sheet                                |   | 96.00      |
| 3294390 | 609164   | Potter Raper Partnership                     | 24/02/2021 | Construction and Renovation         | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North            | 480.00     |
| 3294589 | 604004   | Bevan Brittan                                | 25/02/2021 | VAT Paid                            | Balance Sheet                                |   | 654.40     |
| 3294589 | 604004   | Bevan Brittan                                | 25/02/2021 | Construction and Renovation         | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North            | 3,272.00   |
| 3294602 | 610833   | Alan Conisbee & Associates Limited           | 28/02/2021 | VAT Paid                            | Balance Sheet                                |   | 588.00     |
| 3294602 | 610833   | Alan Conisbee & Associates Limited           | 28/02/2021 | Construction and Renovation         | Cemeteries                                   | Bereavement Services                            | 2,940.00   |
| 3294698 | 612098   | Liquid Recruitment Solutions Ltd             | 09/02/2021 | Agency staff                        | Income & Home Ownership Overhead             |   | 953.37     |
| 3294698 | 612098   | Liquid Recruitment Solutions Ltd             | 09/02/2021 | VAT Paid                            | Balance Sheet                                |   | 190.67     |
| 3294702 | 611533   | Bourne Group Ltd                             | 03/03/2021 | VAT Paid                            | Balance Sheet                                |   | 15,102.65  |
| 3294702 | 611533   | Bourne Group Ltd                             | 03/03/2021 | Construction and Renovation         | Hatfield Town Centre Redevelopment           | Hatfield Town Centre Multi Storey Car Park      | 75,513.27  |
| 3294710 | 611533   | Bourne Group Ltd                             | 03/03/2021 | VAT Paid                            | Balance Sheet                                |   | 62,212.88  |
| 3294710 | 611533   | Bourne Group Ltd                             | 03/03/2021 | Construction and Renovation         | Hatfield Town Centre Redevelopment           | Hatfield Town Centre Multi Storey Car Park      | 311,064.39 |
| 3294754 | 610182   | Brinson Staniland Partnership                | 26/02/2021 | VAT Paid                            | Balance Sheet                                |   | 1,874.64   |
| 3294754 | 610182   | Brinson Staniland Partnership                | 26/02/2021 | Construction and Renovation         | Cemeteries                                   | Bereavement Services                            | 9,373.20   |
| 3294786 | 604080   | Colliers International Property Advisors LLP | 28/02/2021 | VAT Paid                            | Balance Sheet                                |   | 600.00     |
| 3294786 | 604080   | Colliers International Property Advisors LLP | 28/02/2021 | Construction and Renovation         | Hatfield Town Centre Redevelopment           | Link Drive Redevelopment                        | 3,000.00   |
| 3294787 | 604080   | Colliers International Property Advisors LLP | 28/02/2021 | VAT Paid                            | Balance Sheet                                |   | 712.50     |
| 3294787 | 604080   | Colliers International Property Advisors LLP | 28/02/2021 | Construction and Renovation         | Hatfield Town Centre Redevelopment           | Redevelopment of 1 and 3-9 Town Centre Hatfield | 3,562.50   |
| 3294805 | 611507   | Hertfordshire County Council                 | 04/03/2021 | Payments to other Local Authorities | Local Land Charges                           |   | 1,568.00   |
| 3294805 | 611507   | Hertfordshire County Council                 | 04/03/2021 | VAT Paid                            | Balance Sheet                                |   | 313.60     |
| 3294810 | 600128   | Ricoh Uk                                     | 04/03/2021 | P'copier-Copy Costs                 | Photocopying                                 |   | 72.43      |
| 3294810 | 600128   | Ricoh Uk                                     | 04/03/2021 | VAT Paid                            | Balance Sheet                                |   | 14.49      |
| 3294823 | 611371   | PortalPlanQuest Ltd                          | 25/03/2021 | Planning application fees           | Development Control                          |   | 28.00      |
| 3294824 | 611371   | PortalPlanQuest Ltd                          | 26/03/2021 | Planning application fees           | Development Control                          |   | 25.00      |
| 3294830 | 612090   | Carbon Minded Limited                        | 25/03/2021 | Project Expenditure                 | Economic Development                         |   | 250.00     |
| 3294848 | 612094   | Goody Demolition Limited                     | 08/03/2021 | VAT Paid                            | Balance Sheet                                |   | 13,538.27  |
| 3294848 | 612094   | Goody Demolition Limited                     | 08/03/2021 | Construction and Renovation         | Hatfield Town Centre Redevelopment           | Redevelopment of 1 and 3-9 Town Centre Hatfield | 67,691.35  |
| 3294872 | 604080   | Colliers International Property Advisors LLP | 10/03/2021 | VAT Paid                            | Balance Sheet                                |   | 1,237.50   |
| 3294872 | 604080   | Colliers International Property Advisors LLP | 10/03/2021 | Construction and Renovation         | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North            | 6,187.50   |
| 3294887 | 603672   | Locata (Housing Services) Ltd                | 30/09/2020 | VAT Paid                            | Balance Sheet                                |   | 400.00     |
| 3294887 | 603672   | Locata (Housing Services) Ltd                | 30/09/2020 | VAT Paid                            | Balance Sheet                                |   | 400.00     |
| 3294887 | 603672   | Locata (Housing Services) Ltd                | 30/09/2020 | Software Maint.                     | Housing Allocations                          |   | 2,000.00   |
| 3294887 | 603672   | Locata (Housing Services) Ltd                | 30/09/2020 | Grant Expenditure                   | Homelessness                                 | Homelessness Grant IT                           | 2,000.00   |
| 3294904 | 610217   | Capsticks Solicitors LLP                     | 09/03/2021 | VAT Paid                            | Balance Sheet                                |   | 128.00     |
| 3294904 | 610217   | Capsticks Solicitors LLP                     | 09/03/2021 | Construction and Renovation         | Hatfield Town Centre Redevelopment           | Link Drive Redevelopment                        | 640.00     |
| 3294915 | 610217   | Capsticks Solicitors LLP                     | 11/03/2021 | VAT Paid                            | Balance Sheet                                |   | 302.40     |

|         |        |  |            |                                    |   |   |           |
|---------|--------|--|------------|------------------------------------|---|---|-----------|
| 3294915 | 610217 | Capsticks Solicitors LLP                     | 11/03/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment              | Redevelopment of 1 and 3-9 Town Centre Hatfield | 1,512.00  |
| 3294925 | 610217 | Capsticks Solicitors LLP                     | 09/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 115.00    |
| 3294925 | 610217 | Capsticks Solicitors LLP                     | 09/03/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment              | Link Drive Redevelopment                        | 575.00    |
| 3294928 | 611936 | Thermoserv Ltd                               | 10/03/2021 | Building Mnt Premises Section ONLY | Campus East Offices                             |   | 151.41    |
| 3294928 | 611936 | Thermoserv Ltd                               | 10/03/2021 | Building Mnt Premises Section ONLY | Campus East Offices                             |   | 301.20    |
| 3294928 | 611936 | Thermoserv Ltd                               | 10/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 60.24     |
| 3294928 | 611936 | Thermoserv Ltd                               | 10/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 30.28     |
| 3294945 | 612025 | Lovell Partnerships Limited                  | 29/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 13,651.45 |
| 3294945 | 612025 | Lovell Partnerships Limited                  | 29/03/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment              | Redevelopment of 1 and 3-9 Town Centre Hatfield | 10,000.00 |
| 3294945 | 612025 | Lovell Partnerships Limited                  | 29/03/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment              | Redevelopment of 1 and 3-9 Town Centre Hatfield | 68,257.25 |
| 3294946 | 612094 | Goody Demolition Limited                     | 29/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 6,894.36  |
| 3294946 | 612094 | Goody Demolition Limited                     | 29/03/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment              | Redevelopment of 1 and 3-9 Town Centre Hatfield | 34,471.82 |
| 3294947 | 611533 | Bourne Group Ltd                             | 28/02/2021 | VAT Paid                           | Balance Sheet                                   |   | 2,171.00  |
| 3294947 | 611533 | Bourne Group Ltd                             | 28/02/2021 | VAT Paid                           | Balance Sheet                                   |   | 515.40    |
| 3294947 | 611533 | Bourne Group Ltd                             | 28/02/2021 | Construction and Renovation        | Welwyn Garden City Town Centre Redevelopment    | Welwyn Garden City Town Centre North            | 2,577.00  |
| 3294947 | 611533 | Bourne Group Ltd                             | 28/02/2021 | Construction and Renovation        | Welwyn Garden City Town Centre Redevelopment    | Welwyn Garden City Town Centre North            | 10,855.00 |
| 3294975 | 611274 | Future Realities Studios                     | 07/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 100.00    |
| 3294975 | 611274 | Future Realities Studios                     | 07/03/2021 | Construction and Renovation        | Welwyn Garden City Town Centre Redevelopment    | Welwyn Garden City Town Centre North            | 500.00    |
| 3294978 | 610217 | Capsticks Solicitors LLP                     | 12/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 33.94     |
| 3294978 | 610217 | Capsticks Solicitors LLP                     | 12/03/2021 | Construction and Renovation        | Shopping Centres                                | Highview Shops                                  | 169.70    |
| 3295002 | 610686 | Birkin Cleaning Services Ltd                 | 31/08/2020 | Cleaning materials                 | Campus East Offices                             |   | 131.60    |
| 3295002 | 610686 | Birkin Cleaning Services Ltd                 | 31/08/2020 | VAT Paid                           | Balance Sheet                                   |   | 26.32     |
| 3295003 | 610686 | Birkin Cleaning Services Ltd                 | 30/09/2020 | VAT Paid                           | Balance Sheet                                   |   | 137.00    |
| 3295003 | 610686 | Birkin Cleaning Services Ltd                 | 30/09/2020 | VAT Paid                           | Balance Sheet                                   |   | 113.60    |
| 3295003 | 610686 | Birkin Cleaning Services Ltd                 | 30/09/2020 | Building Mnt Premises Section ONLY | Campus East Offices                             |   | 568.00    |
| 3295003 | 610686 | Birkin Cleaning Services Ltd                 | 30/09/2020 | Building Mnt Premises Section ONLY | Campus East Offices                             |   | 685.00    |
| 3295012 | 611773 | Prego Services Ltd                           | 01/04/2021 | Project Expenditure                | Public Health and Protection earmarked reserves | Public Health Grant                             | 250.00    |
| 3295012 | 611773 | Prego Services Ltd                           | 01/04/2021 | Project Expenditure                | Public Health and Protection earmarked reserves | Public Health Grant                             | 3,500.00  |
| 3295013 | 610686 | Birkin Cleaning Services Ltd                 | 31/10/2020 | VAT Paid                           | Balance Sheet                                   |   | 417.12    |
| 3295013 | 610686 | Birkin Cleaning Services Ltd                 | 31/10/2020 | Contract Cleaning                  | Campus East Offices                             |   | 2,085.60  |
| 3295014 | 610686 | Birkin Cleaning Services Ltd                 | 01/12/2020 | Contract Cleaning                  | Campus East Offices                             |   | 93.49     |
| 3295014 | 610686 | Birkin Cleaning Services Ltd                 | 01/12/2020 | VAT Paid                           | Balance Sheet                                   |   | 18.70     |
| 3295015 | 603435 | Pearce Recycling Co Ltd                      | 31/10/2020 | VAT Paid                           | Balance Sheet                                   |   | 31.10     |
| 3295015 | 603435 | Pearce Recycling Co Ltd                      | 31/10/2020 | Refuse Collection                  | Weltech   |   | 155.50    |
| 3295016 | 603435 | Pearce Recycling Co Ltd                      | 30/11/2020 | Refuse Collection                  | Weltech   |   | 118.50    |
| 3295016 | 603435 | Pearce Recycling Co Ltd                      | 30/11/2020 | VAT Paid                           | Balance Sheet                                   |   | 23.70     |
| 3295017 | 603435 | Pearce Recycling Co Ltd                      | 31/12/2020 | VAT Paid                           | Balance Sheet                                   |   | 20.30     |
| 3295017 | 603435 | Pearce Recycling Co Ltd                      | 31/12/2020 | Refuse Collection                  | Weltech   |   | 101.50    |
| 3295018 | 609733 | Whatever Design Ltd                          | 25/01/2021 | VAT Paid                           | Balance Sheet                                   |   | 76.80     |
| 3295018 | 609733 | Whatever Design Ltd                          | 25/01/2021 | External Print Design              | General HRA Items                               |   | 384.00    |
| 3295019 | 600202 | East Of England Local Government Association | 15/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 2,170.00  |
| 3295019 | 600202 | East Of England Local Government Association | 15/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 950.00    |
| 3295019 | 600202 | East Of England Local Government Association | 15/03/2021 | Consultancy fees                   | Corporate Initiatives and Subscriptions         |   | 10,850.00 |
| 3295019 | 600202 | East Of England Local Government Association | 15/03/2021 | Consultancy fees                   | Corporate Initiatives and Subscriptions         |   | 4,750.00  |
| 3295021 | 600845 | Stannah Lifts Service Limited                | 15/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 2,486.40  |
| 3295021 | 600845 | Stannah Lifts Service Limited                | 15/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 60.00     |
| 3295021 | 600845 | Stannah Lifts Service Limited                | 15/03/2021 | Construction and Renovation        | Capital Financing Charge                        | Aids and Adaptations                            | 12,432.00 |
| 3295021 | 600845 | Stannah Lifts Service Limited                | 15/03/2021 | Construction and Renovation        | Capital Financing Charge                        | Aids and Adaptations                            | 300.00    |
| 3295022 | 610109 | Dan Slee C2 Ltd                              | 15/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 240.00    |
| 3295022 | 610109 | Dan Slee C2 Ltd                              | 15/03/2021 | Training expenses                  | Communications                                  |   | 1,200.00  |
| 3295023 | 600527 | The Baikie-Wood Consultancy Ltd              | 15/03/2021 | Training expenses                  | Training  |   | 5,000.00  |
| 3295023 | 600527 | The Baikie-Wood Consultancy Ltd              | 15/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 1,000.00  |
| 3295024 | 610943 | Inner Circle Consulting Limited              | 15/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 200.00    |
| 3295024 | 610943 | Inner Circle Consulting Limited              | 15/03/2021 | Construction and Renovation        | Welwyn Garden City Town Centre Redevelopment    | Welwyn Garden City Town Centre North            | 1,000.00  |
| 3295025 | 610943 | Inner Circle Consulting Limited              | 15/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 234.00    |
| 3295025 | 610943 | Inner Circle Consulting Limited              | 15/03/2021 | Construction and Renovation        | Welwyn Garden City Town Centre Redevelopment    | Welwyn Garden City Town Centre North            | 1,170.00  |
| 3295026 | 601028 | Archant Community Media Limited              | 13/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 143.42    |
| 3295026 | 601028 | Archant Community Media Limited              | 13/03/2021 | VAT Paid                           | Balance Sheet                                   |   | 175.30    |
| 3295026 | 601028 | Archant Community Media Limited              | 13/03/2021 | Transportation General             | Transport General                               |   | 717.12    |

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|---------|--------|--|------------|------------------------------------|---|--|
| 3295026 | 601028 | Archant Community Media Limited                          | 13/03/2021 | Transportation General             | Other WGC Car Parks                             | 876.48   |
| 3295027 | 601028 | Archant Community Media Limited                          | 13/03/2021 | VAT Paid                           | Balance Sheet                                   | 18.59  |
| 3295027 | 601028 | Archant Community Media Limited                          | 13/03/2021 | Adverts.excl Job Adverts           | Development Control                             | 92.96  |
| 3295028 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 15.75  |
| 3295028 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 15/03/2021 | Temporary Accommodation            | Homelessness                                    | 315.00   |
| 3295029 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 19.25  |
| 3295029 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 15/03/2021 | Temporary Accommodation            | Homelessness                                    | 385.00   |
| 3295030 | 600528 | Baldwin & Bleakley Elec Serv Ltd                         | 15/03/2021 | Building Mnt Premises Section ONLY | Panshanger CC                                   | 30.50  |
| 3295030 | 600528 | Baldwin & Bleakley Elec Serv Ltd                         | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 6.10   |
| 3295032 | 610407 | Greenwich Leisure Limited (GLL)                          | 15/03/2021 | Payment to contractors             | Leisure Contract                                | 4,399.58   |
| 3295032 | 610407 | Greenwich Leisure Limited (GLL)                          | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 879.92   |
| 3295033 | 609383 | Venson Herts Ltd   | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 42.37  |
| 3295033 | 609383 | Venson Herts Ltd   | 15/03/2021 | Vehicle cost of repair             | Community Buses                                 | 211.84   |
| 3295034 | 609192 | RPT Building Services Ltd                                | 28/02/2021 | Ground rent payments               | Open Spaces Maintenance                         | 910.00   |
| 3295034 | 609192 | RPT Building Services Ltd                                | 28/02/2021 | Ground rent payments               | Open Spaces Maintenance                         | 1,870.00   |
| 3295034 | 609192 | RPT Building Services Ltd                                | 28/02/2021 | VAT Paid                           | Balance Sheet                                   | 182.00   |
| 3295034 | 609192 | RPT Building Services Ltd                                | 28/02/2021 | VAT Paid                           | Balance Sheet                                   | 374.00   |
| 3295037 | 610931 | A.M.PRINT & SIGNS  | 15/03/2021 | General Maintenance                | Estates Management                              | 172.40   |
| 3295037 | 610931 | A.M.PRINT & SIGNS  | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 34.48  |
| 3295038 | 611700 | Churchill Knight Umbrella Ltd                            | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 400.00   |
| 3295038 | 611700 | Churchill Knight Umbrella Ltd                            | 15/03/2021 | Agency staff                       | Financial Management                            | 2,000.00   |
| 3295039 | 601243 | PHS Group plc  | 02/03/2021 | VAT Paid                           | Balance Sheet                                   | 34.14  |
| 3295039 | 601243 | PHS Group plc  | 02/03/2021 | Payment to contractors             | Mill Green Museum                               | 170.68   |
| 3295041 | 608253 | B&D Print Services Limited                               | 15/03/2021 | Outside Printing                   | Leasehold Management                            | 236.00   |
| 3295043 | 600528 | Baldwin & Bleakley Elec Serv Ltd                         | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 124.83   |
| 3295043 | 600528 | Baldwin & Bleakley Elec Serv Ltd                         | 15/03/2021 | Plant and Equipment                | CCTV  | CCTV upgrades (Welwyn Garden City, Urban and Hatfield) |
| 3295044 | 600528 | Baldwin & Bleakley Elec Serv Ltd                         | 15/03/2021 | Building Mnt Premises Section ONLY | Jim McDonald Centre                             | 30.00  |
| 3295044 | 600528 | Baldwin & Bleakley Elec Serv Ltd                         | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 6.00   |
| 3295045 | 608253 | B&D Print Services Limited                               | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 25.60  |
| 3295045 | 608253 | B&D Print Services Limited                               | 15/03/2021 | Outside Printing                   | Tenancy Involvement                             | 128.00   |
| 3295046 | 602920 | Maydencroft Limited                                      | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 246.00   |
| 3295046 | 602920 | Maydencroft Limited                                      | 15/03/2021 | General Maintenance                | Allotments                                      | 1,230.00   |
| 3295047 | 602245 | B & Q PLC  | 14/03/2021 | VAT Paid                           | Balance Sheet                                   | 125.01   |
| 3295047 | 602245 | B & Q PLC  | 14/03/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance                    | Voids - decorating vouchers                            |
| 3295048 | 608253 | B&D Print Services Limited                               | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 14.60  |
| 3295048 | 608253 | B&D Print Services Limited                               | 15/03/2021 | Outside Printing                   | Customer Services                               | Garden Waste Year 5                                    |
| 3295049 | 608253 | B&D Print Services Limited                               | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 14.40  |
| 3295049 | 608253 | B&D Print Services Limited                               | 15/03/2021 | Outside Printing                   | Customer Services                               | Garden Waste Year 5                                    |
| 3295050 | 608253 | B&D Print Services Limited                               | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 14.40  |
| 3295050 | 608253 | B&D Print Services Limited                               | 15/03/2021 | Outside Printing                   | Customer Services                               | Garden Waste Year 5                                    |
| 3295051 | 608253 | B&D Print Services Limited                               | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 37.40  |
| 3295051 | 608253 | B&D Print Services Limited                               | 15/03/2021 | Outside Printing                   | Customer Services                               | Garden Waste Year 5                                    |
| 3295052 | 608253 | B&D Print Services Limited                               | 15/03/2021 | VAT Paid                           | Balance Sheet                                   | 14.60  |
| 3295052 | 608253 | B&D Print Services Limited                               | 15/03/2021 | Outside Printing                   | Customer Services                               | Garden Waste Year 5                                    |
| 3295053 | 600617 | East Herts District Council                              | 12/03/2021 | Payment to contractors             | Civil Parking Enforcement                       | 49,375.86  |
| 3295053 | 600617 | East Herts District Council                              | 12/03/2021 | VAT Paid                           | Balance Sheet                                   | 9,875.18   |
| 3295054 | 600811 | Prime Impressions Limited                                | 10/03/2021 | Project Expenditure                | Public Health and Protection earmarked reserves | 64.00  |
| 3295054 | 600811 | Prime Impressions Limited                                | 10/03/2021 | VAT Paid                           | Balance Sheet                                   | 12.80  |
| 3295055 | 600811 | Prime Impressions Limited                                | 12/03/2021 | Outside Printing                   | Responsive Maintenance Overhead                 | 214.00   |
| 3295055 | 600811 | Prime Impressions Limited                                | 12/03/2021 | VAT Paid                           | Balance Sheet                                   | 42.80  |
| 3295056 | 609529 | Energy Care Group Ltd                                    | 05/03/2021 | VAT Paid                           | Balance Sheet                                   | 14.95  |
| 3295056 | 609529 | Energy Care Group Ltd                                    | 05/03/2021 | Construction and Renovation        | Capital Financing Charge                        | Insulation Improvements                                |
| 3295057 | 600835 | Chubb Fire & Security Ltd                                | 11/03/2021 | VAT Paid                           | Balance Sheet                                   | 13.22  |
| 3295057 | 600835 | Chubb Fire & Security Ltd                                | 11/03/2021 | Building Mnt Premises Section ONLY | Mill Green Museum                               | 66.11  |
| 3295058 | 603666 | F & G Cleaners Limited                                   | 01/03/2021 | Window Cleaning                    | Estates Management                              | 1,272.50   |
| 3295058 | 603666 | F & G Cleaners Limited                                   | 01/03/2021 | VAT Paid                           | Balance Sheet                                   | 254.50   |
| 3295059 | 602872 | E-On Energy Ltd  | 14/01/2021 | VAT Paid                           | Balance Sheet                                   | 39.80  |
| 3295059 | 602872 | E-On Energy Ltd  | 14/01/2021 | Electricity                        | Weltech   | 198.98   |
| 3295059 | 602872 | E-On Energy Ltd  | 14/01/2021 | Electricity                        | Weltech   | 80.00  |

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| 3295060 | 602872 | E-On Energy Ltd                    | 14/02/2021 | VAT Paid                           | Balance Sheet                              |                         | 40.86     |
| 3295060 | 602872 | E-On Energy Ltd                    | 14/02/2021 | Electricity                        | Weltech                                    |                         | 204.30    |
| 3295061 | 602872 | E-On Energy Ltd                    | 25/02/2021 | VAT Paid                           | Balance Sheet                              |                         | 2.64      |
| 3295061 | 602872 | E-On Energy Ltd                    | 25/02/2021 | Electricity                        | Weltech                                    |                         | 52.77     |
| 3295061 | 602872 | E-On Energy Ltd                    | 25/02/2021 | Electricity                        | Weltech                                    |                         | 40.00     |
| 3295062 | 602872 | E-On Energy Ltd                    | 04/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 312.93    |
| 3295062 | 602872 | E-On Energy Ltd                    | 04/03/2021 | Electricity                        | Weltech                                    |                         | 1,564.65  |
| 3295062 | 602872 | E-On Energy Ltd                    | 04/03/2021 | Electricity                        | Weltech                                    |                         | -40.00    |
| 3295063 | 609529 | Energy Care Group Ltd              | 05/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 14.95     |
| 3295063 | 609529 | Energy Care Group Ltd              | 05/03/2021 | Construction and Renovation        | Capital Financing Charge                   | Insulation Improvements | 299.00    |
| 3295064 | 610686 | Birkin Cleaning Services Ltd       | 31/12/2020 | Cleaning materials                 | Campus East Offices                        |                         | 263.20    |
| 3295064 | 610686 | Birkin Cleaning Services Ltd       | 31/12/2020 | VAT Paid                           | Balance Sheet                              |                         | 52.64     |
| 3295065 | 610098 | Howard Nurseries Ltd               | 10/03/2021 | Payment to contractors             | Landscaping                                |                         | 107.15    |
| 3295065 | 610098 | Howard Nurseries Ltd               | 10/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 21.43     |
| 3295066 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD | 16/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 110.00    |
| 3295066 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD | 16/03/2021 | Contract Cleaning                  | Estates Management                         |                         | 550.00    |
| 3295067 | 611936 | Thermoserv Ltd                     | 16/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 9.94      |
| 3295067 | 611936 | Thermoserv Ltd                     | 16/03/2021 | Building Mnt Premises Section ONLY | Land & Property Management                 |                         | 49.70     |
| 3295068 | 611936 | Thermoserv Ltd                     | 16/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 9.94      |
| 3295068 | 611936 | Thermoserv Ltd                     | 16/03/2021 | Building Mnt Premises Section ONLY | Jim McDonald Centre                        |                         | 49.70     |
| 3295069 | 601713 | Corona Energy Retail 4 Ltd         | 07/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 2.39      |
| 3295069 | 601713 | Corona Energy Retail 4 Ltd         | 07/03/2021 | Electricity                        | Shopping Centres                           |                         | 47.70     |
| 3295070 | 600810 | Press & Starkey                    | 16/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 2,870.00  |
| 3295070 | 600810 | Press & Starkey                    | 16/03/2021 | Construction and Renovation        | Cemeteries                                 | Bereavement Services    | 14,349.99 |
| 3295071 | 611901 | Scottish Water Business Stream Ltd | 26/02/2021 | Water                              | Allotments                                 |                         | 4.86      |
| 3295072 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 76.24     |
| 3295072 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 56.25     |
| 3295072 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | General Maintenance                | Hatfield Town Centre Redevelopment         |                         | 281.26    |
| 3295072 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | General Maintenance                | Shopping Centres                           |                         | 381.19    |
| 3295074 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 5,168.54  |
| 3295074 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | Ad hoc Payment to Contractors      | Grounds Maintenance                        |                         | 25,842.70 |
| 3295075 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 1,126.94  |
| 3295075 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | Ad hoc Payment to Contractors      | Estates Management                         |                         | 5,634.68  |
| 3295076 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 69.64     |
| 3295076 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | Ad hoc Payment to Contractors      | Grounds Maintenance                        |                         | 348.22    |
| 3295077 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 6,937.68  |
| 3295077 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | Payment to contractors             | Grounds Maintenance                        |                         | 34,688.41 |
| 3295078 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 470.88    |
| 3295078 | 611860 | Continental Landscapes Ltd         | 16/03/2021 | Ad hoc Payment to Contractors      | Estates Management                         |                         | 2,354.41  |
| 3295079 | 610045 | Pellings LLP                       | 19/01/2021 | VAT Paid                           | Balance Sheet                              |                         | 90.00     |
| 3295079 | 610045 | Pellings LLP                       | 19/01/2021 | Construction and Renovation        | Capital Financing Charge                   | AHP - Hazel Grove       | 450.00    |
| 3295080 | 610045 | Pellings LLP                       | 19/01/2021 | VAT Paid                           | Balance Sheet                              |                         | 276.00    |
| 3295080 | 610045 | Pellings LLP                       | 19/01/2021 | Construction and Renovation        | Capital Financing Charge                   | AHP - Lockley Crescent  | 1,380.00  |
| 3295081 | 610045 | Pellings LLP                       | 19/01/2021 | VAT Paid                           | Balance Sheet                              |                         | 954.50    |
| 3295081 | 610045 | Pellings LLP                       | 19/01/2021 | Construction and Renovation        | Capital Financing Charge                   | AHP - Lockley Crescent  | 4,772.50  |
| 3295082 | 610295 | Sam Bird                           | 05/03/2021 | Payment to contractors             | CWE Premises                               |                         | 160.00    |
| 3295083 | 600811 | Prime Impressions Limited          | 12/03/2021 | Outside Printing                   | Communications                             |                         | 34.00     |
| 3295083 | 600811 | Prime Impressions Limited          | 12/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 6.80      |
| 3295084 | 610686 | Birkin Cleaning Services Ltd       | 01/03/2021 | Contract Cleaning                  | Shopping Centres                           |                         | 158.34    |
| 3295084 | 610686 | Birkin Cleaning Services Ltd       | 01/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 31.67     |
| 3295085 | 611861 | Urbaser Ltd                        | 28/02/2021 | Refuse Collection                  | Weltech                                    |                         | 300.40    |
| 3295085 | 611861 | Urbaser Ltd                        | 28/02/2021 | VAT Paid                           | Balance Sheet                              |                         | 60.08     |
| 3295086 | 603435 | Pearce Recycling Co Ltd            | 31/01/2021 | Refuse Collection                  | Weltech                                    |                         | 107.00    |
| 3295086 | 603435 | Pearce Recycling Co Ltd            | 31/01/2021 | VAT Paid                           | Balance Sheet                              |                         | 21.40     |
| 3295088 | 610686 | Birkin Cleaning Services Ltd       | 01/03/2021 | Contract Cleaning                  | Shopping Centres                           |                         | 123.85    |
| 3295088 | 610686 | Birkin Cleaning Services Ltd       | 01/03/2021 | VAT Paid                           | Balance Sheet                              |                         | 24.77     |
| 3295090 | 611332 | Hays Specialist Recruitment        | 15/02/2021 | Agency staff                       | Mechanics and Electrical Services Overhead |                         | 1,079.58  |
| 3295090 | 611332 | Hays Specialist Recruitment        | 15/02/2021 | VAT Paid                           | Balance Sheet                              |                         | 215.92    |
| 3295091 | 611332 | Hays Specialist Recruitment        | 15/02/2021 | Agency staff                       | Mechanics and Electrical Services Overhead |                         | 681.84    |

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| 3295091 | 611332 | Hays Specialist Recruitment             | 15/02/2021 | VAT Paid                    | Balance Sheet                              |  | 136.37    |
| 3295092 | 611332 | Hays Specialist Recruitment             | 15/02/2021 | Agency staff                | Mechanics and Electrical Services Overhead |  | 681.84    |
| 3295092 | 611332 | Hays Specialist Recruitment             | 15/02/2021 | VAT Paid                    | Balance Sheet                              |  | 136.37    |
| 3295093 | 611332 | Hays Specialist Recruitment             | 15/02/2021 | Agency staff                | Mechanics and Electrical Services Overhead |  | 1,136.40  |
| 3295093 | 611332 | Hays Specialist Recruitment             | 15/02/2021 | VAT Paid                    | Balance Sheet                              |  | 227.28    |
| 3295094 | 611332 | Hays Specialist Recruitment             | 15/02/2021 | Agency staff                | Mechanics and Electrical Services Overhead |  | 1,022.78  |
| 3295094 | 611332 | Hays Specialist Recruitment             | 15/02/2021 | VAT Paid                    | Balance Sheet                              |  | 204.56    |
| 3295097 | 611799 | 13 Digital Media Ltd                    | 31/01/2021 | Software Maint.             | Recycling                                  |  | 124.00    |
| 3295097 | 611799 | 13 Digital Media Ltd                    | 31/01/2021 | VAT Paid                    | Balance Sheet                              |  | 24.80     |
| 3295098 | 611861 | Urbaser Ltd                             | 28/02/2021 | Refuse Collection           | Hattech                                    |  | 96.20     |
| 3295098 | 611861 | Urbaser Ltd                             | 28/02/2021 | VAT Paid                    | Balance Sheet                              |  | 19.24     |
| 3295099 | 610217 | Capsticks Solicitors LLP                | 15/03/2021 | VAT Paid                    | Balance Sheet                              |  | 100.00    |
| 3295099 | 610217 | Capsticks Solicitors LLP                | 15/03/2021 | Construction and Renovation | Hatfield Town Centre Redevelopment         | Redevelopment of 1 and 3-9 Town Centre Hatfield        | 500.00    |
| 3295100 | 600995 | Capita Business Services                | 05/03/2021 | Software Maint.             | Resources Client Section                   |  | 950.18    |
| 3295100 | 600995 | Capita Business Services                | 05/03/2021 | VAT Paid                    | Balance Sheet                              |  | 190.04    |
| 3295101 | 610217 | Capsticks Solicitors LLP                | 15/03/2021 | VAT Paid                    | Balance Sheet                              |  | 212.00    |
| 3295101 | 610217 | Capsticks Solicitors LLP                | 15/03/2021 | Construction and Renovation | Capital Financing Charge                   | AHP - Minster House Redevelopment and Additional Units | 1,060.00  |
| 3295102 | 602841 | Videcom Security Ltd                    | 16/03/2021 | VAT Paid                    | Balance Sheet                              |  | 80.05     |
| 3295102 | 602841 | Videcom Security Ltd                    | 16/03/2021 | Construction and Renovation | Hatfield Town Centre Redevelopment         | Hatfield Town Centre Multi Storey Car Park             | 400.24    |
| 3295103 | 610316 | Rumball Sedgwick                        | 16/03/2021 | VAT Paid                    | Balance Sheet                              |  | 34.80     |
| 3295104 | 608633 | Institute of Licensing (Events) Limited | 12/03/2021 | VAT Paid                    | Balance Sheet                              |  | 66.00     |
| 3295104 | 608633 | Institute of Licensing (Events) Limited | 12/03/2021 | Training expenses           | Hackney Carriages                          |  | 330.00    |
| 3295105 | 600188 | Direct Comm Radio Services Ltd          | 15/03/2021 | Equipment Purchase          | CWE Premises                               |  | 415.00    |
| 3295105 | 600188 | Direct Comm Radio Services Ltd          | 15/03/2021 | VAT Paid                    | Balance Sheet                              |  | 83.00     |
| 3295106 | 612017 | Frank Public Relations Ltd              | 17/03/2021 | Outside Printing            | Communications                             |  | 13,137.00 |
| 3295106 | 612017 | Frank Public Relations Ltd              | 17/03/2021 | VAT Paid                    | Balance Sheet                              |  | 2,627.40  |
| 3295107 | 611402 | BDS (Northern) Ltd                      | 12/02/2021 | Agency staff                | Responsive Maintenance Overhead            |  | 1,297.12  |
| 3295107 | 611402 | BDS (Northern) Ltd                      | 12/02/2021 | VAT Paid                    | Balance Sheet                              |  | 259.42    |
| 3295108 | 611402 | BDS (Northern) Ltd                      | 26/02/2021 | VAT Paid                    | Balance Sheet                              |  | 286.52    |
| 3295108 | 611402 | BDS (Northern) Ltd                      | 26/02/2021 | Agency staff                | Responsive Maintenance Overhead            |  | 1,432.64  |
| 3295109 | 611008 | A Just in Time Services Ltd             | 18/03/2021 | Contract Cleaning           | Community Buses                            |  | 450.00    |
| 3295109 | 611008 | A Just in Time Services Ltd             | 18/03/2021 | VAT Paid                    | Balance Sheet                              |  | 90.00     |
| 3295110 | 603666 | F & G Cleaners Limited                  | 27/07/2020 | Window Cleaning             | Estates Management                         |  | 1,302.50  |
| 3295110 | 603666 | F & G Cleaners Limited                  | 27/07/2020 | VAT Paid                    | Balance Sheet                              |  | 260.50    |
| 3295111 | 611541 | Reliance Residential Ltd                | 01/03/2021 | Temporary Accommodation     | Homelessness                               |  | 4,650.00  |
| 3295111 | 611541 | Reliance Residential Ltd                | 01/03/2021 | VAT Paid                    | Balance Sheet                              |  | 930.00    |
| 3295112 | 611541 | Reliance Residential Ltd                | 01/03/2021 | Temporary Accommodation     | Homelessness                               |  | 3,286.00  |
| 3295112 | 611541 | Reliance Residential Ltd                | 01/03/2021 | VAT Paid                    | Balance Sheet                              |  | 657.20    |
| 3295113 | 611402 | BDS (Northern) Ltd                      | 12/03/2021 | VAT Paid                    | Balance Sheet                              |  | 75.24     |
| 3295113 | 611402 | BDS (Northern) Ltd                      | 12/03/2021 | Agency staff                | Responsive Maintenance Overhead            |  | 376.20    |
| 3295114 | 611402 | BDS (Northern) Ltd                      | 12/03/2021 | Agency staff                | Responsive Maintenance Overhead            |  | 1,432.64  |
| 3295114 | 611402 | BDS (Northern) Ltd                      | 12/03/2021 | VAT Paid                    | Balance Sheet                              |  | 286.52    |
| 3295115 | 609529 | Energy Care Group Ltd                   | 16/03/2021 | VAT Paid                    | Balance Sheet                              |  | 14.95     |
| 3295115 | 609529 | Energy Care Group Ltd                   | 16/03/2021 | Construction and Renovation | Capital Financing Charge                   | Insulation Improvements                                | 299.00    |
| 3295116 | 600898 | A L Young                               | 25/02/2021 | VAT Paid                    | Balance Sheet                              |  | 139.66    |
| 3295116 | 600898 | A L Young                               | 25/02/2021 | Equipment Purchase          | Independent Living                         | Hardings   | 698.34    |
| 3295117 | 602872 | E-On Energy Ltd                         | 03/03/2021 | VAT Paid                    | Balance Sheet                              |  | 23.74     |
| 3295117 | 602872 | E-On Energy Ltd                         | 03/03/2021 | Electricity                 | Hatfield Town Centre Redevelopment         |  | 474.70    |
| 3295118 | 602872 | E-On Energy Ltd                         | 08/03/2021 | VAT Paid                    | Balance Sheet                              |  | 2.79      |
| 3295118 | 602872 | E-On Energy Ltd                         | 08/03/2021 | Electricity                 | Hatfield Town Centre Redevelopment         |  | 55.82     |
| 3295120 | 609529 | Energy Care Group Ltd                   | 16/03/2021 | VAT Paid                    | Balance Sheet                              |  | 14.95     |
| 3295120 | 609529 | Energy Care Group Ltd                   | 16/03/2021 | Construction and Renovation | Capital Financing Charge                   | Insulation Improvements                                | 299.00    |
| 3295121 | 611543 | Darren Barker Washing Machines Ltd      | 22/02/2020 | Equipment Maint             | Independent Living                         |  | 45.00     |
| 3295122 | 611543 | Darren Barker Washing Machines Ltd      | 03/02/2021 | Equipment Maint             | Independent Living                         |  | 64.60     |
| 3295123 | 611543 | Darren Barker Washing Machines Ltd      | 11/03/2021 | Equipment Maint             | Independent Living                         |  | 60.00     |
| 3295124 | 611673 | Abbey Personnel Limited                 | 14/03/2021 | Agency staff                | Responsive Maintenance Overhead            |  | 5,376.00  |
| 3295124 | 611673 | Abbey Personnel Limited                 | 14/03/2021 | VAT Paid                    | Balance Sheet                              |  | 1,075.20  |
| 3295125 | 609147 | SSI Schaefer Ltd                        | 17/03/2021 | Payment to contractors      | Domestic Refuse                            |  | 3,350.00  |
| 3295125 | 609147 | SSI Schaefer Ltd                        | 17/03/2021 | Payment to contractors      | Recycling                                  |  | 3,350.00  |

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| 3295125 | 609147 | SSI Schaefer Ltd                   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 670.00    |
| 3295125 | 609147 | SSI Schaefer Ltd                   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 670.00    |
| 3295126 | 609147 | SSI Schaefer Ltd                   | 17/03/2021 | Payment to contractors      | Recycling                          |   | 195.00    |
| 3295126 | 609147 | SSI Schaefer Ltd                   | 17/03/2021 | Payment to contractors      | Domestic Refuse                    |   | 195.00    |
| 3295126 | 609147 | SSI Schaefer Ltd                   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 39.00     |
| 3295126 | 609147 | SSI Schaefer Ltd                   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 39.00     |
| 3295127 | 608970 | Brasier Freeth Chartered Surveyers | 16/03/2021 | VAT Paid                    | Balance Sheet                      |   | 2,500.00  |
| 3295127 | 608970 | Brasier Freeth Chartered Surveyers | 16/03/2021 | Construction and Renovation | Hatfield Town Centre Redevelopment | Redevelopment of 1 and 3-9 Town Centre Hatfield | 12,500.00 |
| 3295128 | 602920 | Maydencroft Limited                | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 712.40    |
| 3295128 | 602920 | Maydencroft Limited                | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 135.09    |
| 3295128 | 602920 | Maydencroft Limited                | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 165.74    |
| 3295128 | 602920 | Maydencroft Limited                | 17/03/2021 | Payment to contractors      | Tree Maintenance                   |   | 828.68    |
| 3295128 | 602920 | Maydencroft Limited                | 17/03/2021 | Mardley Heath               | Open Spaces Maintenance            |   | 675.43    |
| 3295128 | 602920 | Maydencroft Limited                | 17/03/2021 | open spaces - North         | Open Spaces Maintenance            |   | 3,562.00  |
| 3295129 | 608335 | Snow Refrigeration                 | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 14.00     |
| 3295129 | 608335 | Snow Refrigeration                 | 17/03/2021 | Equipment Lease Payments    | CWE Premises                       |   | 70.00     |
| 3295130 | 600060 | E-ON UK Plc                        | 09/03/2021 | Gas                         | Salisbury Square                   |   | 30.07     |
| 3295130 | 600060 | E-ON UK Plc                        | 09/03/2021 | Gas                         | Salisbury Square                   |   | 10.00     |
| 3295130 | 600060 | E-ON UK Plc                        | 09/03/2021 | Electricity                 | Salisbury Square                   |   | 28.46     |
| 3295130 | 600060 | E-ON UK Plc                        | 09/03/2021 | VAT Paid                    | Balance Sheet                      |   | 1.51      |
| 3295130 | 600060 | E-ON UK Plc                        | 09/03/2021 | VAT Paid                    | Balance Sheet                      |   | 1.42      |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 13.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 15.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 13.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 13.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 13.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 15.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 15.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 18.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 13.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 15.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 15.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 13.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 15.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 15.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 13.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 15.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 32.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 15.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 15.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | CWE Premises                       |   | 90.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Mill Green Museum                  | Monthly testing of lights                       | 65.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Roman Bath House                   | Monthly testing of lights                       | 65.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Hilltop Community Centre           | Monthly testing of lights                       | 75.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Moneyhole Lane Pavilion            | Monthly testing of lights                       | 75.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Open Spaces Maintenance            | Monthly testing of lights                       | 65.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Jim McDonald Centre                | Monthly testing of lights                       | 75.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Hazel Grove Community Centre       | Monthly testing of lights                       | 65.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Vineyard Barn CC                   | Monthly testing of lights                       | 65.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Land & Property Management         | Monthly testing of lights                       | 75.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Campus East Offices                | Monthly testing of lights                       | 160.00    |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Hatfield Housing Office            | Monthly testing of lights                       | 75.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Panshanger CC                      | Monthly testing of lights                       | 75.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Cemeteries                         | Monthly testing of lights                       | 65.00     |
| 3295131 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 17/03/2021 | Planned Maintenance         | Multistorey Car Park               | Monthly testing of lights                       | 75.00     |
| 3295132 | 600810 | Press & Starkey                    | 11/03/2021 | VAT Paid                    | Balance Sheet                      |   | 423.50    |
| 3295132 | 600810 | Press & Starkey                    | 11/03/2021 | Construction and Renovation | Fiddlebridge Industrial Units      | Commercial property-Energy efficiency           | 2,117.50  |
| 3295133 | 600810 | Press & Starkey                    | 07/04/2020 | VAT Paid                    | Balance Sheet                      |   | 385.00    |
| 3295133 | 600810 | Press & Starkey                    | 07/04/2020 | Construction and Renovation | Fiddlebridge Industrial Units      | Commercial property-Energy efficiency           | 1,925.00  |
| 3295134 | 609101 | Exacom Systems Ltd                 | 17/03/2021 | VAT Paid                    | Balance Sheet                      |   | 1,500.00  |
| 3295134 | 609101 | Exacom Systems Ltd                 | 17/03/2021 | Software Maint.             | Development Control                |   | 7,500.00  |
| 3295135 | 610507 | Pennington Choices Ltd             | 21/01/2021 | VAT Paid                    | Balance Sheet                      |   | 198.00    |
| 3295135 | 610507 | Pennington Choices Ltd             | 21/01/2021 | Construction and Renovation | Hatfield Town Centre Redevelopment | Redevelopment of 1 and 3-9 Town Centre Hatfield | 990.00    |

|         |        |                                 |            |                                    |  |  |            |
|---------|--------|---------------------------------|------------|------------------------------------|--|--|------------|
| 3295136 | 611332 | Hays Specialist Recruitment     | 11/02/2021 | Agency staff                       | Responsive Maintenance Overhead              |  | 898.36     |
| 3295136 | 611332 | Hays Specialist Recruitment     | 11/02/2021 | VAT Paid                           | Balance Sheet                                |  | 179.67     |
| 3295137 | 611332 | Hays Specialist Recruitment     | 15/02/2021 | Agency staff                       | Responsive Maintenance Overhead              |  | 62.40      |
| 3295137 | 611332 | Hays Specialist Recruitment     | 15/02/2021 | VAT Paid                           | Balance Sheet                                |  | 12.48      |
| 3295138 | 611332 | Hays Specialist Recruitment     | 16/02/2021 | Agency staff                       | Responsive Maintenance Overhead              |  | 898.36     |
| 3295138 | 611332 | Hays Specialist Recruitment     | 16/02/2021 | VAT Paid                           | Balance Sheet                                |  | 179.67     |
| 3295139 | 611332 | Hays Specialist Recruitment     | 18/02/2021 | Agency staff                       | Responsive Maintenance Overhead              |  | 51.60      |
| 3295139 | 611332 | Hays Specialist Recruitment     | 18/02/2021 | VAT Paid                           | Balance Sheet                                |  | 10.32      |
| 3295140 | 601085 | Buchanan Computing Limited      | 19/03/2021 | Software Maint.                    | Transport General                            |  | 458.00     |
| 3295140 | 601085 | Buchanan Computing Limited      | 19/03/2021 | VAT Paid                           | Balance Sheet                                |  | 91.60      |
| 3295141 | 610217 | Capsticks Solicitors LLP        | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 113.00     |
| 3295141 | 610217 | Capsticks Solicitors LLP        | 18/03/2021 | Construction and Renovation        | Shopping Centres                             | Highview Shops                             | 565.00     |
| 3295142 | 610217 | Capsticks Solicitors LLP        | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 195.20     |
| 3295142 | 610217 | Capsticks Solicitors LLP        | 18/03/2021 | Construction and Renovation        | Shopping Centres                             | Highview Shops                             | 976.00     |
| 3295143 | 610943 | Inner Circle Consulting Limited | 19/03/2021 | VAT Paid                           | Balance Sheet                                |  | 34.50      |
| 3295143 | 610943 | Inner Circle Consulting Limited | 19/03/2021 | Construction and Renovation        | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North       | 172.50     |
| 3295144 | 603588 | Sopra Steria Limited            | 19/03/2021 | VAT Paid                           | Balance Sheet                                |  | 46.90      |
| 3295144 | 603588 | Sopra Steria Limited            | 19/03/2021 | VAT Paid                           | Balance Sheet                                |  | 821.82     |
| 3295144 | 603588 | Sopra Steria Limited            | 19/03/2021 | Building Mnt Premises Section ONLY | Campus East Offices                          |  | 4,109.12   |
| 3295144 | 603588 | Sopra Steria Limited            | 19/03/2021 | Software purchase                  | Income & Home Ownership Overhead             |  | 234.48     |
| 3295145 | 600835 | Chubb Fire & Security Ltd       | 17/03/2021 | VAT Paid                           | Balance Sheet                                |  | 52.88      |
| 3295145 | 600835 | Chubb Fire & Security Ltd       | 17/03/2021 | Building Mnt Premises Section ONLY | CWE Premises                                 |  | 264.42     |
| 3295146 | 609529 | Energy Care Group Ltd           | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 14.95      |
| 3295146 | 609529 | Energy Care Group Ltd           | 18/03/2021 | Construction and Renovation        | Capital Financing Charge                     | Insulation Improvements                    | 299.00     |
| 3295147 | 602920 | Maydencroft Limited             | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 6,061.20   |
| 3295147 | 602920 | Maydencroft Limited             | 18/03/2021 | Payment to contractors             | Landscaping                                  |  | 30,306.00  |
| 3295148 | 610998 | Cornerstones Barristers         | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 100.00     |
| 3295148 | 610998 | Cornerstones Barristers         | 18/03/2021 | Legal fees                         | Homelessness                                 |  | 500.00     |
| 3295149 | 608696 | Cornerstone Barristers          | 18/03/2021 | Training expenses                  | Resources Client Section                     |  | 250.00     |
| 3295149 | 608696 | Cornerstone Barristers          | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 50.00      |
| 3295150 | 610998 | Cornerstones Barristers         | 18/03/2021 | Legal fees                         | Homelessness                                 |  | 1,200.00   |
| 3295150 | 610998 | Cornerstones Barristers         | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 240.00     |
| 3295151 | 610998 | Cornerstones Barristers         | 18/03/2021 | Legal fees                         | Homelessness                                 |  | 4,900.00   |
| 3295151 | 610998 | Cornerstones Barristers         | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 980.00     |
| 3295152 | 608696 | Cornerstone Barristers          | 18/03/2021 | Legal fees                         | Homelessness                                 |  | 200.00     |
| 3295152 | 608696 | Cornerstone Barristers          | 18/03/2021 | Legal fees                         | Homelessness                                 |  | 800.00     |
| 3295152 | 608696 | Cornerstone Barristers          | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 160.00     |
| 3295152 | 608696 | Cornerstone Barristers          | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 40.00      |
| 3295153 | 610998 | Cornerstones Barristers         | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 550.00     |
| 3295153 | 610998 | Cornerstones Barristers         | 18/03/2021 | Legal fees                         | Homelessness                                 |  | 2,750.00   |
| 3295154 | 610998 | Cornerstones Barristers         | 18/03/2021 | Legal fees                         | Homelessness                                 |  | 1,000.00   |
| 3295154 | 610998 | Cornerstones Barristers         | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 200.00     |
| 3295155 | 610998 | Cornerstones Barristers         | 18/03/2021 | Legal fees                         | Homelessness                                 |  | 3,300.00   |
| 3295155 | 610998 | Cornerstones Barristers         | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 660.00     |
| 3295156 | 610741 | Pearson Education Ltd           | 02/03/2021 | Training expenses                  | Development Control                          |  | 97.98      |
| 3295156 | 610741 | Pearson Education Ltd           | 02/03/2021 | VAT Paid                           | Balance Sheet                                |  | 19.60      |
| 3295157 | 602841 | Videcom Security Ltd            | 17/03/2021 | VAT Paid                           | Balance Sheet                                |  | 3,354.83   |
| 3295157 | 602841 | Videcom Security Ltd            | 17/03/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment           | Hatfield Town Centre Multi Storey Car Park | 16,774.18  |
| 3295158 | 601835 | Go Plastics                     | 26/02/2021 | Subscriptions                      | Open Spaces Maintenance                      |  | 710.00     |
| 3295158 | 601835 | Go Plastics                     | 26/02/2021 | VAT Paid                           | Balance Sheet                                |  | 142.00     |
| 3295159 | 610045 | Pellings LLP                    | 18/03/2021 | VAT Paid                           | Balance Sheet                                |  | 668.86     |
| 3295159 | 610045 | Pellings LLP                    | 18/03/2021 | Construction and Renovation        | Capital Financing Charge                     | AHP - Swallowfields                        | 3,344.31   |
| 3295160 | 603435 | Pearce Recycling Co Ltd         | 31/10/2020 | Refuse Collection                  | Campus East Offices                          |  | 25.00      |
| 3295160 | 603435 | Pearce Recycling Co Ltd         | 31/10/2020 | VAT Paid                           | Balance Sheet                                |  | 5.00       |
| 3295161 | 602859 | Graham Heron                    | 01/04/2021 | Grounds Maintenance                | Weltech                                      |  | 560.00     |
| 3295162 | 608491 | Mulalley & Co Ltd               | 19/03/2021 | VAT Paid                           | Balance Sheet                                |  | 23,722.90  |
| 3295162 | 608491 | Mulalley & Co Ltd               | 19/03/2021 | Construction and Renovation        | Capital Financing Charge                     | Sheltered Refurbishment                    | 118,614.50 |
| 3295163 | 602859 | Graham Heron                    | 01/04/2021 | Grounds Maintenance                | Hattech                                      |  | 60.00      |
| 3295164 | 600856 | Tpas Ltd                        | 26/01/2021 | VAT Paid                           | Balance Sheet                                |  | 15.00      |

|         |        |  |            |                                    |                                     |                             |           |
|---------|--------|--|------------|------------------------------------|-------------------------------------|-----------------------------|-----------|
| 3295164 | 600856 | Tpas Ltd   | 26/01/2021 | Training expenses                  | Head of Housing Operations Overhead |                             | 75.00     |
| 3295165 | 600923 | TERRAQUEST SOLUTIONS LTD                                 | 28/02/2021 | Project Expenditure                | Development Control                 |                             | 10,186.00 |
| 3295165 | 600923 | TERRAQUEST SOLUTIONS LTD                                 | 28/02/2021 | VAT Paid                           | Balance Sheet                       |                             | 2,037.20  |
| 3295166 | 611240 | MBL Seminar Limited                                      | 15/02/2021 | Training expenses                  | Estates                             |                             | 270.00    |
| 3295166 | 611240 | MBL Seminar Limited                                      | 15/02/2021 | VAT Paid                           | Balance Sheet                       |                             | 54.00     |
| 3295167 | 611935 | MEL Waste Insights Ltd                                   | 22/03/2021 | Project Expenditure                | Recycling                           |                             | 5,924.15  |
| 3295167 | 611935 | MEL Waste Insights Ltd                                   | 22/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 1,184.83  |
| 3295168 | 612012 | Join-IT Ltd  | 08/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 23.61     |
| 3295168 | 612012 | Join-IT Ltd  | 08/03/2021 | Telephones                         | Hattech                             |                             | 118.02    |
| 3295169 | 608253 | B&D Print Services Limited                               | 16/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 14.60     |
| 3295169 | 608253 | B&D Print Services Limited                               | 16/03/2021 | Outside Printing                   | Customer Services                   | Garden Waste Year 5         | 73.00     |
| 3295170 | 608253 | B&D Print Services Limited                               | 22/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 24.40     |
| 3295170 | 608253 | B&D Print Services Limited                               | 22/03/2021 | Outside Printing                   | Customer Services                   | Garden Waste Year 5         | 122.00    |
| 3295171 | 608253 | B&D Print Services Limited                               | 22/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 14.60     |
| 3295171 | 608253 | B&D Print Services Limited                               | 22/03/2021 | Outside Printing                   | Customer Services                   | Garden Waste Year 5         | 73.00     |
| 3295172 | 608253 | B&D Print Services Limited                               | 22/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 14.40     |
| 3295172 | 608253 | B&D Print Services Limited                               | 22/03/2021 | Outside Printing                   | Customer Services                   | Garden Waste Year 5         | 72.00     |
| 3295173 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 22/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 15.75     |
| 3295173 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 22/03/2021 | Temporary Accommodation            | Homelessness                        |                             | 315.00    |
| 3295174 | 609383 | Venson Herts Ltd   | 22/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 72.34     |
| 3295174 | 609383 | Venson Herts Ltd   | 22/03/2021 | Vehicle cost of repair             | Community Buses                     |                             | 361.71    |
| 3295175 | 609383 | Venson Herts Ltd   | 22/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 302.86    |
| 3295175 | 609383 | Venson Herts Ltd   | 22/03/2021 | Vehicle cost of repair             | Community Buses                     |                             | 59.55     |
| 3295175 | 609383 | Venson Herts Ltd   | 22/03/2021 | Vehicle cost of repair             | Community Buses                     |                             | 1,514.31  |
| 3295176 | 609873 | Straight Manufacturing Ltd                               | 26/02/2021 | Payment to contractors             | Domestic Refuse                     |                             | 2,887.50  |
| 3295176 | 609873 | Straight Manufacturing Ltd                               | 26/02/2021 | Payment to contractors             | Recycling                           |                             | 2,887.50  |
| 3295176 | 609873 | Straight Manufacturing Ltd                               | 26/02/2021 | VAT Paid                           | Balance Sheet                       |                             | 577.50    |
| 3295176 | 609873 | Straight Manufacturing Ltd                               | 26/02/2021 | VAT Paid                           | Balance Sheet                       |                             | 577.50    |
| 3295177 | 602115 | University College London                                | 22/03/2021 | Post Entry Training                | Local Plans                         |                             | 9,159.60  |
| 3295178 | 609107 | A M Print & Signs  | 11/03/2021 | General Maintenance                | Hattech                             |                             | 261.00    |
| 3295178 | 609107 | A M Print & Signs  | 11/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 52.20     |
| 3295179 | 610585 | E.C. Carpets   | 21/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 261.37    |
| 3295179 | 610585 | E.C. Carpets   | 21/03/2021 | Temporary Accommodation            | Supervision and Mgt                 |                             | 1,306.83  |
| 3295180 | 610316 | Rumball Sedgwick   | 20/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 34.80     |
| 3295181 | 603435 | Pearce Recycling Co Ltd                                  | 30/11/2020 | Refuse Collection                  | Campus East Offices                 |                             | 25.00     |
| 3295181 | 603435 | Pearce Recycling Co Ltd                                  | 30/11/2020 | VAT Paid                           | Balance Sheet                       |                             | 5.00      |
| 3295182 | 603435 | Pearce Recycling Co Ltd                                  | 31/12/2020 | VAT Paid                           | Balance Sheet                       |                             | 5.00      |
| 3295182 | 603435 | Pearce Recycling Co Ltd                                  | 31/12/2020 | Refuse Collection                  | Campus East Offices                 |                             | 25.00     |
| 3295183 | 610316 | Rumball Sedgwick   | 20/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 34.80     |
| 3295184 | 610316 | Rumball Sedgwick   | 20/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 34.80     |
| 3295186 | 610047 | HMRC Shipley   | 31/03/2021 | Construction and Renovation        | Capital Financing Charge            | AHP - Open Market Purchases | 10,800.00 |
| 3295187 | 600752 | Mico Lighting Ltd  | 25/09/2021 | Building Mnt Premises Section ONLY | Mill Green Museum                   |                             | 99.90     |
| 3295187 | 600752 | Mico Lighting Ltd  | 25/09/2021 | VAT Paid                           | Balance Sheet                       |                             | 19.98     |
| 3295188 | 600752 | Mico Lighting Ltd  | 25/09/2020 | Equipment Purchase                 | CWE Premises                        |                             | 58.00     |
| 3295188 | 600752 | Mico Lighting Ltd  | 25/09/2020 | VAT Paid                           | Balance Sheet                       |                             | 11.60     |
| 3295189 | 608549 | British Red Cross Society                                | 05/02/2021 | VAT Paid                           | Balance Sheet                       |                             | 55.80     |
| 3295189 | 608549 | British Red Cross Society                                | 05/02/2021 | Subscriptions                      | Open Spaces Maintenance             |                             | 279.00    |
| 3295190 | 608549 | British Red Cross Society                                | 10/02/2021 | VAT Paid                           | Balance Sheet                       |                             | 39.80     |
| 3295190 | 608549 | British Red Cross Society                                | 10/02/2021 | Subscriptions                      | Open Spaces Maintenance             |                             | 199.00    |
| 3295191 | 609486 | Stradia Ltd  | 31/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 30.00     |
| 3295191 | 609486 | Stradia Ltd  | 31/03/2021 | Responsive Housing Maintenance     | External Repairs Contract           | External Repairs Responsive | 150.00    |
| 3295192 | 600903 | British Gas Trading Ltd Area 8 Camberley                 | 11/03/2021 | Electricity                        | Estates Management                  |                             | 11.91     |
| 3295192 | 600903 | British Gas Trading Ltd Area 8 Camberley                 | 11/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 0.59      |
| 3295193 | 600903 | British Gas Trading Ltd Area 8 Camberley                 | 11/03/2021 | Electricity                        | Estates Management                  |                             | 7.89      |
| 3295193 | 600903 | British Gas Trading Ltd Area 8 Camberley                 | 11/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 0.39      |
| 3295194 | 603666 | F & G Cleaners Limited                                   | 01/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 131.17    |
| 3295194 | 603666 | F & G Cleaners Limited                                   | 01/03/2021 | Contract Cleaning                  | Independent Living                  |                             | 655.83    |
| 3295195 | 608253 | B&D Print Services Limited                               | 15/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 27.01     |
| 3295195 | 608253 | B&D Print Services Limited                               | 15/03/2021 | VAT Paid                           | Balance Sheet                       |                             | 50.19     |



|         |        |   |            |                             |                           |  |          |
|---------|--------|---|------------|-----------------------------|---------------------------|--|----------|
| 3295195 | 608253 | B&D Print Services Limited                              | 15/03/2021 | Outside Printing            | Leasehold Management      |  | 250.94   |
| 3295195 | 608253 | B&D Print Services Limited                              | 15/03/2021 | Outside Printing            | Leasehold Management      |  | 135.06   |
| 3295196 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 11/03/2021 | Temporary Accommodation     | Homelessness              |  | 322.86   |
| 3295196 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 11/03/2021 | VAT Paid                    | Balance Sheet             |  | 16.14    |
| 3295197 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 11/03/2021 | Temporary Accommodation     | Homelessness              |  | 330.00   |
| 3295197 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 11/03/2021 | VAT Paid                    | Balance Sheet             |  | 16.50    |
| 3295198 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 31/03/2021 | Temporary Accommodation     | Homelessness              |  | 269.05   |
| 3295198 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 31/03/2021 | VAT Paid                    | Balance Sheet             |  | 13.45    |
| 3295199 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/03/2021 | Temporary Accommodation     | Homelessness              |  | 60.95    |
| 3295199 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/03/2021 | VAT Paid                    | Balance Sheet             |  | 3.05     |
| 3295200 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 06/03/2021 | Temporary Accommodation     | Homelessness              |  | 53.81    |
| 3295200 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 06/03/2021 | VAT Paid                    | Balance Sheet             |  | 2.69     |
| 3295201 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 29/03/2021 | Temporary Accommodation     | Homelessness              |  | 161.43   |
| 3295201 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 29/03/2021 | VAT Paid                    | Balance Sheet             |  | 8.07     |
| 3295202 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 11/03/2021 | Temporary Accommodation     | Homelessness              |  | 315.71   |
| 3295202 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 11/03/2021 | VAT Paid                    | Balance Sheet             |  | 15.79    |
| 3295203 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 12/03/2021 | Temporary Accommodation     | Homelessness              |  | 390.95   |
| 3295203 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 12/03/2021 | VAT Paid                    | Balance Sheet             |  | 19.55    |
| 3295205 | 600132 | Banner Business Supplies                                | 25/02/2021 | VAT Paid                    | Balance Sheet             |  | 0.27     |
| 3295205 | 600132 | Banner Business Supplies                                | 25/02/2021 | Stationery                  | Development Control       |  | 1.37     |
| 3295206 | 611435 | Friends of Danesbury Fernery                            | 14/03/2021 | Payment to contractors      | Landscaping               |  | 135.40   |
| 3295206 | 611435 | Friends of Danesbury Fernery                            | 14/03/2021 | Payment to contractors      | Landscaping               |  | 863.90   |
| 3295207 | 610316 | Rumball Sedgwick  | 01/07/2020 | VAT Paid                    | Balance Sheet             |  | 34.80    |
| 3295208 | 610316 | Rumball Sedgwick  | 19/08/2020 | VAT Paid                    | Balance Sheet             |  | 34.80    |
| 3295209 | 610316 | Rumball Sedgwick  | 19/08/2020 | VAT Paid                    | Balance Sheet             |  | 34.80    |
| 3295210 | 610316 | Rumball Sedgwick  | 19/08/2020 | VAT Paid                    | Balance Sheet             |  | 34.80    |
| 3295211 | 610316 | Rumball Sedgwick  | 19/08/2020 | VAT Paid                    | Balance Sheet             |  | 34.80    |
| 3295212 | 610316 | Rumball Sedgwick  | 19/08/2020 | VAT Paid                    | Balance Sheet             |  | 34.80    |
| 3295213 | 610316 | Rumball Sedgwick  | 19/08/2020 | VAT Paid                    | Balance Sheet             |  | 34.80    |
| 3295214 | 610316 | Rumball Sedgwick  | 19/08/2020 | VAT Paid                    | Balance Sheet             |  | 34.80    |
| 3295215 | 610316 | Rumball Sedgwick  | 19/08/2020 | VAT Paid                    | Balance Sheet             |  | 34.80    |
| 3295216 | 610316 | Rumball Sedgwick  | 27/08/2020 | VAT Paid                    | Balance Sheet             |  | 34.80    |
| 3295217 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | VAT Paid                    | Balance Sheet             |  | 24.00    |
| 3295217 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | Contract Cleaning           | Hostels                   |  | 120.00   |
| 3295218 | 610686 | Birkin Cleaning Services Ltd                            | 30/09/2020 | VAT Paid                    | Balance Sheet             |  | 18.00    |
| 3295218 | 610686 | Birkin Cleaning Services Ltd                            | 30/09/2020 | Contract Cleaning           | Hostels                   |  | 90.00    |
| 3295219 | 610686 | Birkin Cleaning Services Ltd                            | 31/12/2020 | VAT Paid                    | Balance Sheet             |  | 48.00    |
| 3295219 | 610686 | Birkin Cleaning Services Ltd                            | 31/12/2020 | Contract Cleaning           | Hostels                   |  | 240.00   |
| 3295220 | 610907 | Refugee Council   | 26/02/2021 | VAT Paid                    | Balance Sheet             |  | 864.00   |
| 3295220 | 610907 | Refugee Council   | 26/02/2021 | Grant Expenditure           | Homelessness              | Syrian Refugee homelessness grant        | 4,320.00 |
| 3295221 | 612032 | New Star NetworksLtd                                    | 10/03/2021 | VAT Paid                    | Balance Sheet             |  | 22.63    |
| 3295221 | 612032 | New Star NetworksLtd                                    | 10/03/2021 | VAT Paid                    | Balance Sheet             |  | 68.91    |
| 3295221 | 612032 | New Star NetworksLtd                                    | 10/03/2021 | Digital Network             | Hilltop Community Centre  |  | 344.58   |
| 3295221 | 612032 | New Star NetworksLtd                                    | 10/03/2021 | Digital Network             | Hilltop Community Centre  |  | 113.14   |
| 3295222 | 601664 | Badenoch & Clark Ltd                                    | 08/03/2021 | VAT Paid                    | Balance Sheet             |  | 148.89   |
| 3295222 | 601664 | Badenoch & Clark Ltd                                    | 08/03/2021 | Agency staff                | Homelessness              |  | 744.44   |
| 3295223 | 612020 | Amazon Payments UK Ltd                                  | 25/03/2021 | Equipment Purchase          | Other Hatfield Car Parks  |  | 7.91     |
| 3295223 | 612020 | Amazon Payments UK Ltd                                  | 25/03/2021 | VAT Paid                    | Balance Sheet             |  | 1.58     |
| 3295224 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD                      | 05/01/2021 | VAT Paid                    | Balance Sheet             |  | 55.00    |
| 3295224 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD                      | 05/01/2021 | Contract Cleaning           | Estates Management        |  | 275.00   |
| 3295225 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD                      | 05/01/2021 | VAT Paid                    | Balance Sheet             |  | 40.00    |
| 3295225 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD                      | 05/01/2021 | Contract Cleaning           | Estates Management        |  | 200.00   |
| 3295226 | 608507 | Openview Security Solutions Limited                     | 26/03/2021 | VAT Paid                    | Balance Sheet             |  | 622.09   |
| 3295226 | 608507 | Openview Security Solutions Limited                     | 26/03/2021 | Planned Housing Maintenance | Contractors Planned Maint | Communal Electrical Services Maintenance | 3,110.47 |
| 3295227 | 608507 | Openview Security Solutions Limited                     | 26/03/2021 | VAT Paid                    | Balance Sheet             |  | 867.47   |
| 3295227 | 608507 | Openview Security Solutions Limited                     | 26/03/2021 | Planned Housing Maintenance | Contractors Planned Maint | Communal Electrical Services Maintenance | 4,337.34 |
| 3295228 | 608507 | Openview Security Solutions Limited                     | 26/03/2021 | VAT Paid                    | Balance Sheet             |  | 660.60   |
| 3295228 | 608507 | Openview Security Solutions Limited                     | 26/03/2021 | Planned Housing Maintenance | Contractors Planned Maint | Communal Electrical Services Maintenance | 3,302.99 |
| 3295229 | 608507 | Openview Security Solutions Limited                     | 26/03/2021 | VAT Paid                    | Balance Sheet             |  | 2,376.36 |

|         |        |   |            |                             |  |  |           |
|---------|--------|---|------------|-----------------------------|--|--|-----------|
| 3295229 | 608507 | Openview Security Solutions Limited                     | 26/03/2021 | Planned Housing Maintenance | Contractors Planned Maint                    | Communal Electrical Services Maintenance | 11,881.82 |
| 3295230 | 608507 | Openview Security Solutions Limited                     | 26/03/2021 | VAT Paid                    | Balance Sheet                                |  | 2,499.71  |
| 3295230 | 608507 | Openview Security Solutions Limited                     | 26/03/2021 | Planned Housing Maintenance | Contractors Planned Maint                    | Communal Electrical Services Maintenance | 12,498.54 |
| 3295231 | 608507 | Openview Security Solutions Limited                     | 26/03/2021 | VAT Paid                    | Balance Sheet                                |  | 811.10    |
| 3295231 | 608507 | Openview Security Solutions Limited                     | 26/03/2021 | Planned Housing Maintenance | Contractors Planned Maint                    | Communal Electrical Services Maintenance | 4,055.51  |
| 3295232 | 600898 | A L Young   | 04/03/2021 | VAT Paid                    | Balance Sheet                                |  | 14.00     |
| 3295232 | 600898 | A L Young   | 04/03/2021 | Building Maintenance        | Hostels                                      |  | 70.00     |
| 3295233 | 600898 | A L Young   | 05/03/2021 | VAT Paid                    | Balance Sheet                                |  | 17.00     |
| 3295233 | 600898 | A L Young   | 05/03/2021 | Building Maintenance        | Hostels                                      |  | 85.00     |
| 3295234 | 600977 | Hertfordshire County Council                            | 04/03/2021 | Payment to contractors      | Trade waste                                  |  | 591.47    |
| 3295236 | 610686 | Birkin Cleaning Services Ltd                            | 31/10/2020 | VAT Paid                    | Balance Sheet                                |  | 30.00     |
| 3295236 | 610686 | Birkin Cleaning Services Ltd                            | 31/10/2020 | Contract Cleaning           | Hostels                                      |  | 150.00    |
| 3295237 | 601797 | Jontek a Business Unit of Legrand Electric Ltd          | 17/02/2021 | VAT Paid                    | Balance Sheet                                |  | 2,870.00  |
| 3295237 | 601797 | Jontek a Business Unit of Legrand Electric Ltd          | 17/02/2021 | Plant and Equipment         | Capital Financing Charge                     | Emergency Alarms replacement programme   | 14,350.00 |
| 3295238 | 608507 | Openview Security Solutions Limited                     | 26/02/2021 | VAT Paid                    | Balance Sheet                                |  | 639.69    |
| 3295238 | 608507 | Openview Security Solutions Limited                     | 26/02/2021 | VAT Paid                    | Balance Sheet                                |  | 456.90    |
| 3295238 | 608507 | Openview Security Solutions Limited                     | 26/02/2021 | Planned Housing Maintenance | Contractors Planned Maint                    | Communal Electrical Services Maintenance | 2,284.49  |
| 3295238 | 608507 | Openview Security Solutions Limited                     | 26/02/2021 | Planned Housing Maintenance | Contractors Planned Maint                    | Communal Electrical Services Maintenance | 3,198.48  |
| 3295239 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 05/04/2021 | VAT Paid                    | Balance Sheet                                |  | 2.69      |
| 3295239 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 05/04/2021 | Temporary Accommodation     | Homelessness                                 |  | 53.81     |
| 3295240 | 600799 | Personnel Hygiene Services Limited                      | 05/03/2021 | VAT Paid                    | Balance Sheet                                |  | 14.44     |
| 3295240 | 600799 | Personnel Hygiene Services Limited                      | 05/03/2021 | Purchase of materials       | Hattech                                      |  | 72.19     |
| 3295241 | 610591 | Anthony Collins Solicitors LLP                          | 22/03/2021 | VAT Paid                    | Balance Sheet                                |  | 100.00    |
| 3295241 | 610591 | Anthony Collins Solicitors LLP                          | 22/03/2021 | Construction and Renovation | Capital Financing Charge                     | AHP - General                            | 500.00    |
| 3295242 | 610686 | Birkin Cleaning Services Ltd                            | 01/03/2021 | VAT Paid                    | Balance Sheet                                |  | 418.74    |
| 3295242 | 610686 | Birkin Cleaning Services Ltd                            | 01/03/2021 | Contract Cleaning           | Hostels                                      |  | 2,093.72  |
| 3295243 | 610686 | Birkin Cleaning Services Ltd                            | 01/03/2021 | VAT Paid                    | Balance Sheet                                |  | 66.70     |
| 3295243 | 610686 | Birkin Cleaning Services Ltd                            | 01/03/2021 | Contract Cleaning           | Hostels                                      |  | 333.52    |
| 3295244 | 610686 | Birkin Cleaning Services Ltd                            | 30/11/2020 | VAT Paid                    | Balance Sheet                                |  | 208.00    |
| 3295244 | 610686 | Birkin Cleaning Services Ltd                            | 30/11/2020 | Contract Cleaning           | Estates Management                           |  | 1,040.00  |
| 3295245 | 610686 | Birkin Cleaning Services Ltd                            | 31/12/2020 | VAT Paid                    | Balance Sheet                                |  | 176.00    |
| 3295245 | 610686 | Birkin Cleaning Services Ltd                            | 31/12/2020 | Contract Cleaning           | Estates Management                           |  | 880.00    |
| 3295246 | 600090 | Southern Electric Gas                                   | 06/01/2021 | VAT Paid                    | Balance Sheet                                |  | 1.62      |
| 3295246 | 600090 | Southern Electric Gas                                   | 06/01/2021 | Gas                         | Hostels                                      |  | 32.40     |
| 3295247 | 600090 | Southern Electric Gas                                   | 29/01/2021 | Gas                         | Hostels                                      |  | 19.13     |
| 3295248 | 600090 | Southern Electric Gas                                   | 23/02/2021 | VAT Paid                    | Balance Sheet                                |  | 0.81      |
| 3295248 | 600090 | Southern Electric Gas                                   | 23/02/2021 | Gas                         | Hostels                                      |  | 16.24     |
| 3295249 | 600090 | Southern Electric Gas                                   | 06/01/2021 | VAT Paid                    | Balance Sheet                                |  | 0.86      |
| 3295249 | 600090 | Southern Electric Gas                                   | 06/01/2021 | Gas                         | Hostels                                      |  | 17.24     |
| 3295250 | 600090 | Southern Electric Gas                                   | 06/01/2021 | VAT Paid                    | Balance Sheet                                |  | 0.86      |
| 3295250 | 600090 | Southern Electric Gas                                   | 06/01/2021 | Gas                         | Hostels                                      |  | 17.24     |
| 3295251 | 600090 | Southern Electric Gas                                   | 29/01/2021 | Gas                         | Hostels                                      |  | 68.63     |
| 3295253 | 611541 | Reliance Residential Ltd                                | 01/04/2021 | Temporary Accommodation     | Homelessness                                 |  | 4,690.00  |
| 3295253 | 611541 | Reliance Residential Ltd                                | 01/04/2021 | VAT Paid                    | Balance Sheet                                |  | 938.00    |
| 3295254 | 611933 | Jadu Creative Ltd                                       | 23/03/2021 | Payment to contractors      | Council Tax Costs                            |  | 4,955.00  |
| 3295254 | 611933 | Jadu Creative Ltd                                       | 23/03/2021 | Payment to contractors      | Housing Benefit Administration               |  | 4,955.00  |
| 3295254 | 611933 | Jadu Creative Ltd                                       | 23/03/2021 | VAT Paid                    | Balance Sheet                                |  | 991.00    |
| 3295254 | 611933 | Jadu Creative Ltd                                       | 23/03/2021 | VAT Paid                    | Balance Sheet                                |  | 991.00    |
| 3295256 | 609440 | New Zion Christian Fellowship                           | 31/03/2021 | Project Expenditure         | Sport Partnerships                           |  | 1,000.00  |
| 3295257 | 611533 | Bourne Group Ltd  | 31/03/2021 | VAT Paid                    | Balance Sheet                                |  | 3,375.84  |
| 3295257 | 611533 | Bourne Group Ltd  | 31/03/2021 | Construction and Renovation | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North     | 16,879.20 |
| 3295258 | 600918 | British Telecommunications PLC                          | 01/03/2021 | VAT Paid                    | Balance Sheet                                |  | 185.00    |
| 3295258 | 600918 | British Telecommunications PLC                          | 01/03/2021 | Telephones                  | Telephone Network                            |  | 70.00     |
| 3295258 | 600918 | British Telecommunications PLC                          | 01/03/2021 | Telephones                  | Telephone Network                            |  | 925.02    |
| 3295259 | 601329 | THE PUBLIC TRUSTEE                                      | 06/04/2021 | Legal fees                  | Supervision and Mgt                          |  | 40.00     |
| 3295261 | 600995 | Capita Business Services                                | 30/03/2021 | Training expenses           | Resources Client Section                     |  | 650.00    |
| 3295261 | 600995 | Capita Business Services                                | 30/03/2021 | VAT Paid                    | Balance Sheet                                |  | 130.00    |
| 3295261 | 600995 | Capita Business Services                                | 30/03/2021 | VAT Paid                    | Balance Sheet                                |  | 130.00    |
| 3295261 | 600995 | Capita Business Services                                | 30/03/2021 | Payment to contractors      | Broxbourne BC Agreement                      | Broxbourne - HB                          | 650.00    |

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| 3295262 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 05/04/2021 | VAT Paid                           | Balance Sheet                      |   | 15.75     |
| 3295262 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 05/04/2021 | Temporary Accommodation            | Homelessness                       |   | 315.00    |
| 3295263 | 609920 | Comms Creatives Ltd                                      | 07/04/2021 | Training expenses                  | Communications                     |   | 990.00    |
| 3295263 | 609920 | Comms Creatives Ltd                                      | 07/04/2021 | VAT Paid                           | Balance Sheet                      |   | 198.00    |
| 3295264 | 609620 | YMCA West and Central Herts                              | 07/04/2021 | VAT Paid                           | Balance Sheet                      |   | 601.60    |
| 3295264 | 609620 | YMCA West and Central Herts                              | 07/04/2021 | Grant Expenditure                  | Homelessness                       | Flexible Homelessness Grant                     | 3,008.00  |
| 3295265 | 611926 | Postworks Ltd  | 06/04/2021 | VAT Paid                           | Balance Sheet                      |   | 56.04     |
| 3295265 | 611926 | Postworks Ltd  | 06/04/2021 | VAT Paid                           | Balance Sheet                      |   | 44.94     |
| 3295265 | 611926 | Postworks Ltd  | 06/04/2021 | Postage                            | Development Control                |   | 224.68    |
| 3295265 | 611926 | Postworks Ltd  | 06/04/2021 | Postage                            | Development Control                |   | 280.21    |
| 3295266 | 611799 | 13 Digital Media Ltd                                     | 28/02/2021 | Software Maint.                    | Recycling                          |   | 124.00    |
| 3295266 | 611799 | 13 Digital Media Ltd                                     | 28/02/2021 | VAT Paid                           | Balance Sheet                      |   | 24.80     |
| 3295267 | 611471 | Cliffe Enterprise LTD                                    | 19/02/2021 | Outside Printing                   | Communications                     |   | 5,405.00  |
| 3295268 | 600542 | Borras Construction Ltd                                  | 01/04/2021 | VAT Paid                           | Balance Sheet                      |   | 13,568.00 |
| 3295268 | 600542 | Borras Construction Ltd                                  | 01/04/2021 | Construction and Renovation        | Capital Financing Charge           | Major Repairs (Mears)                           | 67,840.00 |
| 3295269 | 611332 | Hays Specialist Recruitment                              | 22/03/2021 | Agency staff                       | Responsive Maintenance Overhead    |   | 898.36    |
| 3295269 | 611332 | Hays Specialist Recruitment                              | 22/03/2021 | VAT Paid                           | Balance Sheet                      |   | 179.67    |
| 3295270 | 611332 | Hays Specialist Recruitment                              | 22/03/2021 | Agency staff                       | Responsive Maintenance Overhead    |   | 898.36    |
| 3295270 | 611332 | Hays Specialist Recruitment                              | 22/03/2021 | VAT Paid                           | Balance Sheet                      |   | 179.67    |
| 3295271 | 611332 | Hays Specialist Recruitment                              | 22/03/2021 | Agency staff                       | Responsive Maintenance Overhead    |   | 776.96    |
| 3295271 | 611332 | Hays Specialist Recruitment                              | 22/03/2021 | VAT Paid                           | Balance Sheet                      |   | 155.39    |
| 3295272 | 611332 | Hays Specialist Recruitment                              | 22/03/2021 | Agency staff                       | Communications                     |   | 897.60    |
| 3295272 | 611332 | Hays Specialist Recruitment                              | 22/03/2021 | VAT Paid                           | Balance Sheet                      |   | 179.52    |
| 3295273 | 612098 | Liquid Recruitment Solutions Ltd                         | 02/03/2021 | Agency staff                       | Income & Home Ownership Overhead   |   | 1,068.93  |
| 3295273 | 612098 | Liquid Recruitment Solutions Ltd                         | 02/03/2021 | VAT Paid                           | Balance Sheet                      |   | 213.79    |
| 3295274 | 612098 | Liquid Recruitment Solutions Ltd                         | 09/03/2021 | Agency staff                       | Income & Home Ownership Overhead   |   | 1,068.93  |
| 3295274 | 612098 | Liquid Recruitment Solutions Ltd                         | 09/03/2021 | VAT Paid                           | Balance Sheet                      |   | 213.79    |
| 3295275 | 600810 | Press & Starkey  | 22/03/2021 | VAT Paid                           | Balance Sheet                      |   | 132.00    |
| 3295275 | 600810 | Press & Starkey  | 22/03/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment | Redevelopment of 1 and 3-9 Town Centre Hatfield | 660.00    |
| 3295276 | 612098 | Liquid Recruitment Solutions Ltd                         | 16/03/2021 | Agency staff                       | Income & Home Ownership Overhead   |   | 1,068.93  |
| 3295276 | 612098 | Liquid Recruitment Solutions Ltd                         | 16/03/2021 | VAT Paid                           | Balance Sheet                      |   | 213.79    |
| 3295277 | 600810 | Press & Starkey  | 22/03/2021 | VAT Paid                           | Balance Sheet                      |   | 132.00    |
| 3295277 | 600810 | Press & Starkey  | 22/03/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment | Link Drive Redevelopment                        | 660.00    |
| 3295278 | 611136 | Manifest Software Solutions Ltd.                         | 23/03/2021 | VAT Paid                           | Balance Sheet                      |   | 300.00    |
| 3295278 | 611136 | Manifest Software Solutions Ltd.                         | 23/03/2021 | Software Maint.                    | Business Excellence Overhead       |   | 1,500.00  |
| 3295279 | 611136 | Manifest Software Solutions Ltd.                         | 23/03/2021 | VAT Paid                           | Balance Sheet                      |   | 1,870.00  |
| 3295279 | 611136 | Manifest Software Solutions Ltd.                         | 23/03/2021 | Software purchase                  | Business Excellence Overhead       |   | 9,350.00  |
| 3295280 | 600835 | Chubb Fire & Security Ltd                                | 22/03/2021 | Building Mnt Premises Section ONLY | Mill Green Museum                  |   | 29.09     |
| 3295280 | 600835 | Chubb Fire & Security Ltd                                | 22/03/2021 | VAT Paid                           | Balance Sheet                      |   | 5.82      |
| 3295281 | 603425 | Signway Supplies Limited                                 | 22/03/2021 | VAT Paid                           | Balance Sheet                      |   | 964.01    |
| 3295281 | 603425 | Signway Supplies Limited                                 | 22/03/2021 | Equipment Purchase                 | Street Furniture & Pathways        | Street Nameplates                               | 4,820.03  |
| 3295282 | 601821 | Peckfords Electrical Contractors Ltd                     | 23/03/2021 | Building Mnt Premises Section ONLY | Jim McDonald Centre                |   | 550.00    |
| 3295282 | 601821 | Peckfords Electrical Contractors Ltd                     | 23/03/2021 | VAT Paid                           | Balance Sheet                      |   | 110.00    |
| 3295283 | 603672 | Locata (Housing Services) Ltd                            | 22/03/2021 | Software Maint.                    | Housing Allocations                |   | 375.00    |
| 3295283 | 603672 | Locata (Housing Services) Ltd                            | 22/03/2021 | VAT Paid                           | Balance Sheet                      |   | 75.00     |
| 3295284 | 600344 | Branson Leisure  | 05/03/2021 | VAT Paid                           | Balance Sheet                      |   | 128.00    |
| 3295284 | 600344 | Branson Leisure  | 05/03/2021 | Equipment Purchase                 | Street Furniture & Pathways        | Benches   | 640.00    |
| 3295285 | 612022 | Ross Philip Allen T/A City Drains                        | 12/01/2021 | VAT Paid                           | Balance Sheet                      |   | 22.00     |
| 3295285 | 612022 | Ross Philip Allen T/A City Drains                        | 12/01/2021 | Building Mnt Premises Section ONLY | General Fund Garages               |   | 110.00    |
| 3295286 | 612022 | Ross Philip Allen T/A City Drains                        | 12/01/2021 | VAT Paid                           | Balance Sheet                      |   | 24.00     |
| 3295286 | 612022 | Ross Philip Allen T/A City Drains                        | 12/01/2021 | Building Mnt Premises Section ONLY | Fiddlebridge Industrial Units      |   | 120.00    |
| 3295287 | 612022 | Ross Philip Allen T/A City Drains                        | 12/01/2021 | VAT Paid                           | Balance Sheet                      |   | 56.00     |
| 3295287 | 612022 | Ross Philip Allen T/A City Drains                        | 12/01/2021 | Drains-Test&Clear                  | Weltech                            |   | 280.00    |
| 3295288 | 612022 | Ross Philip Allen T/A City Drains                        | 12/01/2021 | VAT Paid                           | Balance Sheet                      |   | 144.00    |
| 3295288 | 612022 | Ross Philip Allen T/A City Drains                        | 12/01/2021 | Building Mnt Premises Section ONLY | Hattech                            |   | 720.00    |
| 3295289 | 612022 | Ross Philip Allen T/A City Drains                        | 12/01/2021 | VAT Paid                           | Balance Sheet                      |   | 28.00     |
| 3295289 | 612022 | Ross Philip Allen T/A City Drains                        | 12/01/2021 | Building Mnt Premises Section ONLY | General Fund Garages               |   | 140.00    |
| 3295290 | 612022 | Ross Philip Allen T/A City Drains                        | 12/01/2021 | VAT Paid                           | Balance Sheet                      |   | 40.00     |
| 3295290 | 612022 | Ross Philip Allen T/A City Drains                        | 12/01/2021 | Building Mnt Premises Section ONLY | General Fund Garages               |   | 200.00    |

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| 3295291 | 612022 | Ross Philip Allen T/A City Drains | 17/01/2021 | VAT Paid                           | Balance Sheet                                |  | 260.00     |
| 3295291 | 612022 | Ross Philip Allen T/A City Drains | 17/01/2021 | Building Mnt Premises Section ONLY | Hattech                                      |  | 1,300.00   |
| 3295292 | 612022 | Ross Philip Allen T/A City Drains | 03/03/2021 | VAT Paid                           | Balance Sheet                                |  | 44.00      |
| 3295292 | 612022 | Ross Philip Allen T/A City Drains | 03/03/2021 | Building Mnt Premises Section ONLY | General Fund Garages                         |  | 220.00     |
| 3295293 | 612022 | Ross Philip Allen T/A City Drains | 03/03/2021 | VAT Paid                           | Balance Sheet                                |  | 16.00      |
| 3295293 | 612022 | Ross Philip Allen T/A City Drains | 03/03/2021 | Building Mnt Premises Section ONLY | General Fund Garages                         |  | 80.00      |
| 3295294 | 612022 | Ross Philip Allen T/A City Drains | 03/03/2021 | VAT Paid                           | Balance Sheet                                |  | 32.00      |
| 3295294 | 612022 | Ross Philip Allen T/A City Drains | 03/03/2021 | Building Mnt Premises Section ONLY | General Fund Garages                         |  | 160.00     |
| 3295295 | 612022 | Ross Philip Allen T/A City Drains | 03/03/2021 | VAT Paid                           | Balance Sheet                                |  | 24.00      |
| 3295295 | 612022 | Ross Philip Allen T/A City Drains | 03/03/2021 | Building Mnt Premises Section ONLY | General Fund Garages                         |  | 120.00     |
| 3295296 | 611484 | JAFRE Ltd T/A Interprint          | 24/03/2021 | Construction and Renovation        | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North                   | 151.86     |
| 3295297 | 611736 | R G Carter Cambridge Limited      | 07/04/2021 | VAT Paid                           | Balance Sheet                                |  | 71,282.10  |
| 3295297 | 611736 | R G Carter Cambridge Limited      | 07/04/2021 | Construction and Renovation        | Capital Financing Charge                     | AHP - Minster House Redevelopment and Additional Units | 356,410.51 |
| 3295298 | 611371 | PortalPlanQuest Ltd               | 08/04/2021 | Planning application fees          | Development Control                          |  | 103.00     |
| 3295299 | 602909 | Npower Business                   | 10/09/2020 | Electricity                        | Hatfield Town Centre Redevelopment           |  | 109.13     |
| 3295299 | 602909 | Npower Business                   | 10/09/2020 | Electricity                        | Hatfield Town Centre Redevelopment           |  | 40.00      |
| 3295299 | 602909 | Npower Business                   | 10/09/2020 | VAT Paid                           | Balance Sheet                                |  | 5.46       |
| 3295300 | 611940 | Black & White Fire Safety Limited | 23/03/2021 | VAT Paid                           | Balance Sheet                                |  | 370.70     |
| 3295300 | 611940 | Black & White Fire Safety Limited | 23/03/2021 | Construction and Renovation        | Capital Financing Charge                     | Major Repairs (Mears)                                  | 1,853.50   |
| 3295301 | 611940 | Black & White Fire Safety Limited | 23/03/2021 | VAT Paid                           | Balance Sheet                                |  | 370.70     |
| 3295301 | 611940 | Black & White Fire Safety Limited | 23/03/2021 | Construction and Renovation        | Capital Financing Charge                     | Major Repairs (Mears)                                  | 1,853.50   |
| 3295302 | 611940 | Black & White Fire Safety Limited | 23/03/2021 | VAT Paid                           | Balance Sheet                                |  | 370.70     |
| 3295302 | 611940 | Black & White Fire Safety Limited | 23/03/2021 | Construction and Renovation        | Capital Financing Charge                     | Major Repairs (Mears)                                  | 1,853.50   |
| 3295303 | 600234 | F P Electrical Services           | 07/04/2021 | General Maintenance                | Weltech                                      |  | 2,395.00   |
| 3295303 | 600234 | F P Electrical Services           | 07/04/2021 | VAT Paid                           | Balance Sheet                                |  | 479.00     |
| 3295304 | 603666 | F & G Cleaners Limited            | 23/03/2021 | Contract Cleaning                  | Independent Living                           |  | 655.83     |
| 3295304 | 603666 | F & G Cleaners Limited            | 23/03/2021 | VAT Paid                           | Balance Sheet                                |  | 131.17     |
| 3295305 | 600713 | John O'Conner                     | 26/02/2021 | Payment to contractors             | Cemeteries                                   |  | 14,809.33  |
| 3295305 | 600713 | John O'Conner                     | 26/02/2021 | VAT Paid                           | Balance Sheet                                |  | 2,961.87   |
| 3295306 | 604004 | Bevan Brittan                     | 26/03/2021 | VAT Paid                           | Balance Sheet                                |  | 18.72      |
| 3295306 | 604004 | Bevan Brittan                     | 26/03/2021 | Consultancy fees                   | Shopping Centres                             |  | 93.60      |
| 3295307 | 610686 | Birkin Cleaning Services Ltd      | 31/12/2020 | VAT Paid                           | Balance Sheet                                |  | 375.41     |
| 3295307 | 610686 | Birkin Cleaning Services Ltd      | 31/12/2020 | Contract Cleaning                  | Campus East Offices                          |  | 1,877.04   |
| 3295308 | 602920 | Maydencroft Limited               | 24/03/2021 | VAT Paid                           | Balance Sheet                                |  | 786.00     |
| 3295308 | 602920 | Maydencroft Limited               | 24/03/2021 | Consultancy fees                   | Tree Maintenance                             |  | 3,930.00   |
| 3295309 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | VAT Paid                           | Balance Sheet                                |  | 1,967.29   |
| 3295309 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | Contract Cleaning                  | CWE Premises                                 |  | 9,836.45   |
| 3295311 | 611874 | Garma Ltd                         | 18/02/2021 | Payment to contractors             | Cherry Tree Car Park                         |  | 285.00     |
| 3295311 | 611874 | Garma Ltd                         | 18/02/2021 | Payment to contractors             | Campus East Car Park                         |  | 570.00     |
| 3295311 | 611874 | Garma Ltd                         | 18/02/2021 | Payment to contractors             | Campus West Car Park                         |  | 285.00     |
| 3295311 | 611874 | Garma Ltd                         | 18/02/2021 | VAT Paid                           | Balance Sheet                                |  | 57.00      |
| 3295311 | 611874 | Garma Ltd                         | 18/02/2021 | VAT Paid                           | Balance Sheet                                |  | 114.00     |
| 3295311 | 611874 | Garma Ltd                         | 18/02/2021 | VAT Paid                           | Balance Sheet                                |  | 57.00      |
| 3295312 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | VAT Paid                           | Balance Sheet                                |  | 50.64      |
| 3295312 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | Building Mnt Premises Section ONLY | Hazel Grove Community Centre                 |  | 253.20     |
| 3295313 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | VAT Paid                           | Balance Sheet                                |  | 96.49      |
| 3295313 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | Building Mnt Premises Section ONLY | Vineyard Barn CC                             |  | 482.47     |
| 3295314 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | VAT Paid                           | Balance Sheet                                |  | 229.49     |
| 3295314 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | Building Mnt Premises Section ONLY | Panshanger CC                                |  | 1,147.44   |
| 3295315 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | VAT Paid                           | Balance Sheet                                |  | 57.56      |
| 3295315 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | Building Mnt Premises Section ONLY | Mill Green Museum                            |  | 287.82     |
| 3295316 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | VAT Paid                           | Balance Sheet                                |  | 17.21      |
| 3295316 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | Building Mnt Premises Section ONLY | Roman Bath House                             |  | 86.07      |
| 3295317 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | VAT Paid                           | Balance Sheet                                |  | 915.39     |
| 3295317 | 610686 | Birkin Cleaning Services Ltd      | 01/03/2021 | Contract Cleaning                  | Independent Living                           |  | 4,576.95   |
| 3295318 | 601028 | Archant Community Media Limited   | 20/03/2021 | Adverts.excl Job Adverts           | Development Control                          |  | 231.62     |
| 3295318 | 601028 | Archant Community Media Limited   | 20/03/2021 | VAT Paid                           | Balance Sheet                                |  | 46.32      |
| 3295319 | 600060 | E-ON UK Plc                       | 11/03/2021 | Electricity                        | Salisbury Square                             |  | 29.01      |
| 3295319 | 600060 | E-ON UK Plc                       | 11/03/2021 | VAT Paid                           | Balance Sheet                                |  | 1.45       |

|         |        |   |            |                                    |                                      |   |           |
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| 3295320 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | VAT Paid                           | Balance Sheet                        |   | 69.60     |
| 3295320 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | Cleaning materials                 | The Hive                             |   | 348.00    |
| 3295321 | 610686 | Birkin Cleaning Services Ltd                            | 30/09/2020 | VAT Paid                           | Balance Sheet                        |   | 58.41     |
| 3295321 | 610686 | Birkin Cleaning Services Ltd                            | 30/09/2020 | Contract Cleaning                  | Independent Living                   |   | 292.04    |
| 3295322 | 610686 | Birkin Cleaning Services Ltd                            | 30/09/2020 | VAT Paid                           | Balance Sheet                        |   | 179.80    |
| 3295322 | 610686 | Birkin Cleaning Services Ltd                            | 30/09/2020 | Equipment Purchase                 | Independent Living                   |   | 899.00    |
| 3295323 | 610686 | Birkin Cleaning Services Ltd                            | 31/01/2021 | VAT Paid                           | Balance Sheet                        |   | 32.40     |
| 3295323 | 610686 | Birkin Cleaning Services Ltd                            | 31/01/2021 | Contract Cleaning                  | Independent Living                   |   | 162.00    |
| 3295324 | 600853 | Thomson Reuters   | 09/02/2021 | Books & periodicals                | Elections and Electoral Registration |   | 144.00    |
| 3295324 | 600853 | Thomson Reuters   | 09/02/2021 | Books & periodicals                | Elections and Electoral Registration |   | 144.00    |
| 3295324 | 600853 | Thomson Reuters   | 09/02/2021 | VAT Paid                           | Balance Sheet                        |   | 28.80     |
| 3295325 | 603320 | Dell Computers  | 26/02/2021 | Hardware purchase                  | Computer Contract                    |   | 4,067.28  |
| 3295325 | 603320 | Dell Computers  | 26/02/2021 | VAT Paid                           | Balance Sheet                        |   | 813.46    |
| 3295326 | 603320 | Dell Computers  | 26/02/2021 | Equipment Purchase                 | Homelessness                         |   | 677.88    |
| 3295326 | 603320 | Dell Computers  | 26/02/2021 | VAT Paid                           | Balance Sheet                        |   | 135.58    |
| 3295327 | 611861 | Urbaser Ltd   | 28/02/2021 | Refuse Collection                  | Campus East Offices                  |   | 259.20    |
| 3295327 | 611861 | Urbaser Ltd   | 28/02/2021 | VAT Paid                           | Balance Sheet                        |   | 51.84     |
| 3295328 | 610931 | A.M.PRINT & SIGNS                                       | 11/03/2021 | VAT Paid                           | Balance Sheet                        |   | 28.00     |
| 3295328 | 610931 | A.M.PRINT & SIGNS                                       | 11/03/2021 | Outside Printing                   | Hatfield Market                      |   | 140.00    |
| 3295329 | 603320 | Dell Computers  | 12/03/2021 | Equipment Purchase                 | Homelessness                         |   | 187.25    |
| 3295329 | 603320 | Dell Computers  | 12/03/2021 | VAT Paid                           | Balance Sheet                        |   | 37.45     |
| 3295330 | 603320 | Dell Computers  | 12/03/2021 | Hardware purchase                  | Computer Contract                    |   | 488.94    |
| 3295330 | 603320 | Dell Computers  | 12/03/2021 | VAT Paid                           | Balance Sheet                        |   | 97.79     |
| 3295331 | 610801 | BQ Properties (Hatfield) Ltd                            | 24/03/2021 | Refunds                            | S106 Contributions                   | Mercury House 6/2016/2624/MA                            | 2,102.02  |
| 3295331 | 610801 | BQ Properties (Hatfield) Ltd                            | 24/03/2021 | Refunds                            | S106 Contributions                   | Mercury House 6/2016/2624/MA                            | 97.26     |
| 3295332 | 610686 | Birkin Cleaning Services Ltd                            | 18/03/2021 | VAT Paid                           | Balance Sheet                        |   | 30.00     |
| 3295332 | 610686 | Birkin Cleaning Services Ltd                            | 18/03/2021 | Contract Cleaning                  | Independent Living                   |   | 150.00    |
| 3295333 | 611673 | Abbey Personnel Limited                                 | 21/03/2021 | VAT Paid                           | Balance Sheet                        |   | 1,075.20  |
| 3295333 | 611673 | Abbey Personnel Limited                                 | 21/03/2021 | Agency staff                       | Responsive Maintenance Overhead      |   | 5,376.00  |
| 3295334 | 609480 | Redactive Events  | 23/03/2021 | Conference expenses                | Financial Management                 |   | 545.00    |
| 3295334 | 609480 | Redactive Events  | 23/03/2021 | VAT Paid                           | Balance Sheet                        |   | 109.00    |
| 3295336 | 611936 | Thermoserv Ltd  | 24/03/2021 | Building Mnt Premises Section ONLY | Campus East Offices                  |   | 359.62    |
| 3295336 | 611936 | Thermoserv Ltd  | 24/03/2021 | VAT Paid                           | Balance Sheet                        |   | 71.92     |
| 3295337 | 600528 | Baldwin & Bleakley Elec Serv Ltd                        | 24/03/2021 | VAT Paid                           | Balance Sheet                        |   | 117.21    |
| 3295337 | 600528 | Baldwin & Bleakley Elec Serv Ltd                        | 24/03/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment   | Redevelopment of 1 and 3-9 Town Centre Hatfield         | 586.07    |
| 3295338 | 611936 | Thermoserv Ltd  | 24/03/2021 | Building Mnt Premises Section ONLY | Land & Property Management           |   | 62.22     |
| 3295338 | 611936 | Thermoserv Ltd  | 24/03/2021 | Building Mnt Premises Section ONLY | Land & Property Management           |   | 156.88    |
| 3295338 | 611936 | Thermoserv Ltd  | 24/03/2021 | VAT Paid                           | Balance Sheet                        |   | 12.44     |
| 3295338 | 611936 | Thermoserv Ltd  | 24/03/2021 | VAT Paid                           | Balance Sheet                        |   | 31.38     |
| 3295339 | 611681 | Allies & Morrison LLP                                   | 23/03/2021 | VAT Paid                           | Balance Sheet                        |   | 2,339.60  |
| 3295339 | 611681 | Allies & Morrison LLP                                   | 23/03/2021 | Project Expenditure                | Local Plans                          |   | 11,698.00 |
| 3295340 | 610947 | XXXXXXXXXXXXXX  | 24/03/2021 | Professional Fees                  | Housing Professional Fees            |   | 6,860.00  |
| 3295341 | 612084 | EAST HERTS SIGNS & ENGRAVING LTD                        | 24/03/2021 | VAT Paid                           | Balance Sheet                        |   | 1,901.46  |
| 3295341 | 612084 | EAST HERTS SIGNS & ENGRAVING LTD                        | 24/03/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment   | Hatfield Town Centre Public Realm                       | 9,507.30  |
| 3295342 | 609164 | Potter Raper Partnership                                | 24/03/2021 | VAT Paid                           | Balance Sheet                        |   | 100.00    |
| 3295342 | 609164 | Potter Raper Partnership                                | 24/03/2021 | Construction and Renovation        | Capital Financing Charge             | AHP - Howlands House Redevelopment and Additional Units | 500.00    |
| 3295343 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 09/04/2021 | VAT Paid                           | Balance Sheet                        |   | 18.83     |
| 3295343 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 09/04/2021 | Temporary Accommodation            | Homelessness                         |   | 376.67    |
| 3295344 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 09/04/2021 | VAT Paid                           | Balance Sheet                        |   | 18.83     |
| 3295344 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 09/04/2021 | Temporary Accommodation            | Homelessness                         |   | 376.67    |
| 3295345 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 09/04/2021 | VAT Paid                           | Balance Sheet                        |   | 18.83     |
| 3295345 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 09/04/2021 | Temporary Accommodation            | Homelessness                         |   | 376.67    |
| 3295346 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 09/04/2021 | VAT Paid                           | Balance Sheet                        |   | 18.83     |
| 3295346 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 09/04/2021 | Temporary Accommodation            | Homelessness                         |   | 376.67    |
| 3295347 | 609164 | Potter Raper Partnership                                | 24/03/2021 | VAT Paid                           | Balance Sheet                        |   | 90.00     |
| 3295347 | 609164 | Potter Raper Partnership                                | 24/03/2021 | Construction and Renovation        | Capital Financing Charge             | AHP - Burfield  | 450.00    |
| 3295349 | 609164 | Potter Raper Partnership                                | 24/03/2021 | VAT Paid                           | Balance Sheet                        |   | 144.00    |
| 3295349 | 609164 | Potter Raper Partnership                                | 24/03/2021 | Construction and Renovation        | Capital Financing Charge             | AHP - Lockley Crescent                                  | 720.00    |
| 3295350 | 612116 | Marsh Limited   | 17/03/2021 | Consultancy fees                   | Insurance Costs                      |   | 2,000.00  |

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| 3295357 | 610047 | HMRC Shipley                       | 09/04/2021 | Construction and Renovation        | Capital Financing Charge                     | AHP - Open Market Purchases          | 9,360.00   |
| 3295358 | 610047 | HMRC Shipley                       | 09/04/2021 | Construction and Renovation        | Capital Financing Charge                     | AHP - Open Market Purchases          | 10,050.00  |
| 3295359 | 610047 | HMRC Shipley                       | 09/04/2021 | Construction and Renovation        | Capital Financing Charge                     | AHP - Open Market Purchases          | 9,600.00   |
| 3295360 | 611933 | Jadu Creative Ltd                  | 29/03/2021 | Payment to contractors             | Computer Contract                            |                                      | 2,400.00   |
| 3295360 | 611933 | Jadu Creative Ltd                  | 29/03/2021 | VAT Paid                           | Balance Sheet                                |                                      | 480.00     |
| 3295361 | 600094 | SDK (Environmental) Ltd (Kilsyth)  | 31/03/2021 | Payment to contractors             | Pest Control                                 |                                      | 2,465.30   |
| 3295361 | 600094 | SDK (Environmental) Ltd (Kilsyth)  | 31/03/2021 | VAT Paid                           | Balance Sheet                                |                                      | 493.06     |
| 3295362 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 23/09/2020 | VAT Paid                           | Balance Sheet                                |                                      | 98.55      |
| 3295362 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 23/09/2020 | Region Air Monitoring              | Environmental Health                         |                                      | 492.74     |
| 3295363 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 11/11/2020 | VAT Paid                           | Balance Sheet                                |                                      | 165.08     |
| 3295363 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 11/11/2020 | Building Mnt Premises Section ONLY | Moneyhole Lane Pavilion                      |                                      | 825.42     |
| 3295364 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 23/09/2020 | VAT Paid                           | Balance Sheet                                |                                      | 101.80     |
| 3295364 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 23/09/2020 | Building Mnt Premises Section ONLY | Weltech                                      |                                      | 509.02     |
| 3295365 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 23/09/2020 | VAT Paid                           | Balance Sheet                                |                                      | 19.92      |
| 3295365 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 23/09/2020 | Hardware purchase                  | Customer Services                            |                                      | 99.61      |
| 3295366 | 600055 | Mears Limited                      | 09/04/2021 | VAT Paid                           | Balance Sheet                                |                                      | 202,374.12 |
| 3295367 | 600055 | Mears Limited                      | 09/04/2021 | VAT Paid                           | Balance Sheet                                |                                      | 103,096.80 |
| 3295368 | 611548 | Aaron Services Ltd                 | 09/04/2021 | VAT Paid                           | Balance Sheet                                |                                      | 7,743.92   |
| 3295368 | 611548 | Aaron Services Ltd                 | 09/04/2021 | Responsive Housing Maintenance     | Contractors Annual Contracts                 | Gas Maintenance                      | 38,719.61  |
| 3295369 | 611548 | Aaron Services Ltd                 | 09/04/2021 | VAT Paid                           | Balance Sheet                                |                                      | 1,269.19   |
| 3295369 | 611548 | Aaron Services Ltd                 | 09/04/2021 | VAT Paid                           | Balance Sheet                                |                                      | 2,722.20   |
| 3295369 | 611548 | Aaron Services Ltd                 | 09/04/2021 | Planned Housing Maintenance        | Contractors Annual Contracts                 | Gas Servicing                        | 6,345.92   |
| 3295369 | 611548 | Aaron Services Ltd                 | 09/04/2021 | Planned Housing Maintenance        | Contractors Annual Contracts                 | Gas Servicing                        | 13,611.02  |
| 3295370 | 611548 | Aaron Services Ltd                 | 09/04/2021 | VAT Paid                           | Balance Sheet                                |                                      | 363.88     |
| 3295370 | 611548 | Aaron Services Ltd                 | 09/04/2021 | Construction and Renovation        | Capital Financing Charge                     | Smoke & Carbon Monoxide Alarms       | 1,819.39   |
| 3295371 | 611936 | Thermoserv Ltd                     | 30/03/2021 | Building Mnt Premises Section ONLY | Land & Property Management                   |                                      | 62.22      |
| 3295371 | 611936 | Thermoserv Ltd                     | 30/03/2021 | Building Mnt Premises Section ONLY | Land & Property Management                   |                                      | 184.94     |
| 3295371 | 611936 | Thermoserv Ltd                     | 30/03/2021 | VAT Paid                           | Balance Sheet                                |                                      | 12.44      |
| 3295371 | 611936 | Thermoserv Ltd                     | 30/03/2021 | VAT Paid                           | Balance Sheet                                |                                      | 36.99      |
| 3295372 | 601209 | Trowers Hamlins                    | 25/03/2021 | VAT Paid                           | Balance Sheet                                |                                      | 50.60      |
| 3295372 | 601209 | Trowers Hamlins                    | 25/03/2021 | Legal fees                         | Now Housing                                  |                                      | 253.00     |
| 3295372 | 601209 | Trowers Hamlins                    | 25/03/2021 | Legal fees                         | Now Housing                                  |                                      | 15.00      |
| 3295373 | 611543 | Darren Barker Washing Machines Ltd | 26/03/2021 | Equipment Maint                    | Independent Living                           |                                      | 101.80     |
| 3295375 | 600835 | Chubb Fire & Security Ltd          | 14/05/2020 | Building Mnt Premises Section ONLY | Campus East Offices                          |                                      | 96.32      |
| 3295375 | 600835 | Chubb Fire & Security Ltd          | 14/05/2020 | VAT Paid                           | Balance Sheet                                |                                      | 19.26      |
| 3295377 | 600835 | Chubb Fire & Security Ltd          | 11/06/2020 | General Maintenance                | Multistorey Car Park                         |                                      | 282.00     |
| 3295377 | 600835 | Chubb Fire & Security Ltd          | 11/06/2020 | VAT Paid                           | Balance Sheet                                |                                      | 56.40      |
| 3295379 | 600835 | Chubb Fire & Security Ltd          | 14/07/2020 | Building Mnt Premises Section ONLY | Panshanger CC                                |                                      | 19.78      |
| 3295379 | 600835 | Chubb Fire & Security Ltd          | 14/07/2020 | VAT Paid                           | Balance Sheet                                |                                      | 3.96       |
| 3295380 | 600835 | Chubb Fire & Security Ltd          | 24/07/2020 | Building Mnt Premises Section ONLY | Weltech                                      |                                      | 548.00     |
| 3295380 | 600835 | Chubb Fire & Security Ltd          | 24/07/2020 | VAT Paid                           | Balance Sheet                                |                                      | 109.60     |
| 3295381 | 600835 | Chubb Fire & Security Ltd          | 27/07/2020 | Building Mnt Premises Section ONLY | Weltech                                      |                                      | 100.00     |
| 3295381 | 600835 | Chubb Fire & Security Ltd          | 27/07/2020 | VAT Paid                           | Balance Sheet                                |                                      | 20.00      |
| 3295382 | 600835 | Chubb Fire & Security Ltd          | 12/08/2020 | VAT Paid                           | Balance Sheet                                |                                      | 51.82      |
| 3295382 | 600835 | Chubb Fire & Security Ltd          | 12/08/2020 | Planned Maintenance                | Land & Property Management                   | M & E Planned Maintenance            | 259.09     |
| 3295383 | 609107 | A M Print & Signs                  | 05/11/2020 | VAT Paid                           | Balance Sheet                                |                                      | 10.00      |
| 3295383 | 609107 | A M Print & Signs                  | 05/11/2020 | Construction and Renovation        | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North | 50.00      |
| 3295384 | 600835 | Chubb Fire & Security Ltd          | 28/10/2020 | Building Mnt Premises Section ONLY | Campus East Offices                          |                                      | 2,412.49   |
| 3295384 | 600835 | Chubb Fire & Security Ltd          | 28/10/2020 | VAT Paid                           | Balance Sheet                                |                                      | 482.50     |
| 3295385 | 611332 | Hays Specialist Recruitment        | 18/01/2021 | Agency staff                       | Private Sector Housing                       |                                      | 657.75     |
| 3295385 | 611332 | Hays Specialist Recruitment        | 18/01/2021 | VAT Paid                           | Balance Sheet                                |                                      | 131.55     |
| 3295386 | 611332 | Hays Specialist Recruitment        | 28/01/2021 | Agency staff                       | Private Sector Housing                       |                                      | 657.75     |
| 3295386 | 611332 | Hays Specialist Recruitment        | 28/01/2021 | VAT Paid                           | Balance Sheet                                |                                      | 131.55     |
| 3295387 | 611332 | Hays Specialist Recruitment        | 28/01/2021 | Agency staff                       | Private Sector Housing                       |                                      | 657.75     |
| 3295387 | 611332 | Hays Specialist Recruitment        | 28/01/2021 | VAT Paid                           | Balance Sheet                                |                                      | 131.55     |
| 3295389 | 611332 | Hays Specialist Recruitment        | 28/01/2021 | Agency staff                       | Private Sector Housing                       |                                      | 657.75     |
| 3295389 | 611332 | Hays Specialist Recruitment        | 28/01/2021 | VAT Paid                           | Balance Sheet                                |                                      | 131.55     |
| 3295390 | 611332 | Hays Specialist Recruitment        | 03/02/2021 | Agency staff                       | Private Sector Housing                       |                                      | 526.20     |
| 3295390 | 611332 | Hays Specialist Recruitment        | 03/02/2021 | VAT Paid                           | Balance Sheet                                |                                      | 105.24     |

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| 3295391 | 609061 | Ringway Infrastructure Services Ltd     | 26/02/2021 | VAT Paid                           | Balance Sheet                      |                            | 580.00    |
| 3295391 | 609061 | Ringway Infrastructure Services Ltd     | 26/02/2021 | Responsive Housing Maintenance     | Contractors Responsive Maint       | Misc Structural Works      | 2,900.00  |
| 3295392 | 608507 | Openview Security Solutions Limited     | 26/02/2021 | Equipment Maint                    | Independent Living                 |                            | 1,000.00  |
| 3295392 | 608507 | Openview Security Solutions Limited     | 26/02/2021 | VAT Paid                           | Balance Sheet                      |                            | 200.00    |
| 3295393 | 611861 | Urbaser Ltd                             | 28/02/2021 | Refuse Collection                  | Jim McDonald Centre                |                            | 90.00     |
| 3295393 | 611861 | Urbaser Ltd                             | 28/02/2021 | VAT Paid                           | Balance Sheet                      |                            | 18.00     |
| 3295394 | 608253 | B&D Print Services Limited              | 02/03/2021 | Outside Printing                   | Rent Collection and Recovery       |                            | 245.00    |
| 3295395 | 608253 | B&D Print Services Limited              | 29/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 19.80     |
| 3295395 | 608253 | B&D Print Services Limited              | 29/03/2021 | Outside Printing                   | Rent Collection and Recovery       |                            | 99.00     |
| 3295396 | 600060 | E-ON UK Plc                             | 18/03/2021 | Electricity                        | Hatfield Town Centre Redevelopment |                            | 161.40    |
| 3295396 | 600060 | E-ON UK Plc                             | 18/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 8.07      |
| 3295398 | 600893 | Woolmer Pest Control                    | 28/03/2021 | General Maintenance                | Estates Management                 |                            | 200.00    |
| 3295399 | 600893 | Woolmer Pest Control                    | 28/03/2021 | General Maintenance                | Estates Management                 |                            | 160.00    |
| 3295400 | 600893 | Woolmer Pest Control                    | 28/03/2021 | Payment to contractors             | Independent Living                 |                            | 150.00    |
| 3295401 | 609008 | Odlings Ltd t/a The Columbaria Company` | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 24.20     |
| 3295401 | 609008 | Odlings Ltd t/a The Columbaria Company` | 26/03/2021 | Purchase of Items for Re-sale      | Cemeteries                         | Memorial Bench             | 121.00    |
| 3295402 | 609008 | Odlings Ltd t/a The Columbaria Company` | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 42.40     |
| 3295402 | 609008 | Odlings Ltd t/a The Columbaria Company` | 26/03/2021 | Purchase of Items for Re-sale      | Cemeteries                         | Memorial Bench             | 212.00    |
| 3295403 | 609008 | Odlings Ltd t/a The Columbaria Company` | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 14.20     |
| 3295403 | 609008 | Odlings Ltd t/a The Columbaria Company` | 26/03/2021 | Purchase of Items for Re-sale      | Cemeteries                         | Memorial Bench             | 71.00     |
| 3295404 | 600616 | EON ENERGY                              | 16/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 1.95      |
| 3295404 | 600616 | EON ENERGY                              | 16/03/2021 | Electricity                        | Independent Living                 |                            | 38.99     |
| 3295404 | 600616 | EON ENERGY                              | 16/03/2021 | Electricity                        | Independent Living                 | Barndicott House/Ley House | 383.12    |
| 3295406 | 611655 | Carrington West Ltd                     | 25/03/2021 | Agency staff                       | Local Plans                        |                            | 1,689.06  |
| 3295406 | 611655 | Carrington West Ltd                     | 25/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 337.81    |
| 3295407 | 601821 | Peckfords Electrical Contractors Ltd    | 26/03/2021 | Building Mnt Premises Section ONLY | General Fund Garages               |                            | 219.00    |
| 3295407 | 601821 | Peckfords Electrical Contractors Ltd    | 26/03/2021 | Building Mnt Premises Section ONLY | General Fund Garages               |                            | 68.00     |
| 3295407 | 601821 | Peckfords Electrical Contractors Ltd    | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 43.80     |
| 3295407 | 601821 | Peckfords Electrical Contractors Ltd    | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 13.60     |
| 3295408 | 611891 | J9 Consultant Services LTD              | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 130.00    |
| 3295408 | 611891 | J9 Consultant Services LTD              | 26/03/2021 | Software purchase                  | Business Excellence Overhead       |                            | 650.00    |
| 3295410 | 611891 | J9 Consultant Services LTD              | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 520.00    |
| 3295410 | 611891 | J9 Consultant Services LTD              | 26/03/2021 | Consultancy fees                   | HRA Corporate Items                |                            | 2,600.00  |
| 3295411 | 611891 | J9 Consultant Services LTD              | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 260.00    |
| 3295411 | 611891 | J9 Consultant Services LTD              | 26/03/2021 | Professional Fees                  | Housing Professional Fees          |                            | 1,300.00  |
| 3295412 | 611402 | BDS (Northern) Ltd                      | 26/03/2021 | Agency staff                       | Responsive Maintenance Overhead    |                            | 1,432.64  |
| 3295412 | 611402 | BDS (Northern) Ltd                      | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 286.52    |
| 3295413 | 602920 | Maydencroft Limited                     | 25/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 2,600.00  |
| 3295413 | 602920 | Maydencroft Limited                     | 25/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 1,400.00  |
| 3295413 | 602920 | Maydencroft Limited                     | 25/03/2021 | Payment to contractors             | Tree Maintenance                   |                            | 7,000.00  |
| 3295413 | 602920 | Maydencroft Limited                     | 25/03/2021 | Payment to contractors             | Tree Maintenance                   | Herts Highways Work        | 13,000.00 |
| 3295414 | 602920 | Maydencroft Limited                     | 25/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 117.00    |
| 3295414 | 602920 | Maydencroft Limited                     | 25/03/2021 | Consultancy fees                   | Tree Maintenance                   |                            | 585.00    |
| 3295415 | 602920 | Maydencroft Limited                     | 25/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 300.00    |
| 3295415 | 602920 | Maydencroft Limited                     | 25/03/2021 | Payment to contractors             | Tree Maintenance                   |                            | 1,500.00  |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | Planned Maintenance                | Roman Bath House                   |                            | 100.00    |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 20.00     |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 20.00     |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 20.00     |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 20.00     |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 20.00     |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 20.00     |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 20.00     |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 35.00     |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                            | 20.00     |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | Planned Maintenance                | Campus East Offices                | Fire systems               | 100.00    |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | Planned Maintenance                | Vineyard Barn CC                   | Fire systems               | 100.00    |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | Planned Maintenance                | Panshanger CC                      | Fire systems               | 100.00    |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | Planned Maintenance                | CWE Premises                       | Fire systems               | 100.00    |
| 3295417 | 600234 | F P Electrical Services                 | 26/03/2021 | Planned Maintenance                | Mill Green Museum                  | Fire systems               | 100.00    |

|         |        |  |            |                                    |                                    |   |            |
|---------|--------|--|------------|------------------------------------|------------------------------------|---|------------|
| 3295417 | 600234 | F P Electrical Services                                  | 26/03/2021 | Planned Maintenance                | Land & Property Management         | Fire systems                                    | 175.00     |
| 3295417 | 600234 | F P Electrical Services                                  | 26/03/2021 | Planned Maintenance                | Hattech                            | Fire systems                                    | 100.00     |
| 3295419 | 602920 | Maydencroft Limited                                      | 26/03/2021 | VAT Paid                           | Balance Sheet                      |   | 369.20     |
| 3295419 | 602920 | Maydencroft Limited                                      | 26/03/2021 | VAT Paid                           | Balance Sheet                      |   | 520.00     |
| 3295419 | 602920 | Maydencroft Limited                                      | 26/03/2021 | Consultancy fees                   | Tree Maintenance                   |   | 1,846.00   |
| 3295419 | 602920 | Maydencroft Limited                                      | 26/03/2021 | Payment to contractors             | Landscaping                        |   | 2,600.00   |
| 3295420 | 600234 | F P Electrical Services                                  | 26/03/2021 | Building Mnt Premises Section ONLY | Weltech                            |   | 100.00     |
| 3295420 | 600234 | F P Electrical Services                                  | 26/03/2021 | VAT Paid                           | Balance Sheet                      |   | 20.00      |
| 3295421 | 608253 | B&D Print Services Limited                               | 29/03/2021 | VAT Paid                           | Balance Sheet                      |   | 14.40      |
| 3295421 | 608253 | B&D Print Services Limited                               | 29/03/2021 | Outside Printing                   | Customer Services                  | Garden Waste Year 5                             | 72.00      |
| 3295422 | 608253 | B&D Print Services Limited                               | 29/03/2021 | VAT Paid                           | Balance Sheet                      |   | 26.60      |
| 3295422 | 608253 | B&D Print Services Limited                               | 29/03/2021 | Outside Printing                   | Customer Services                  | Garden Waste Year 5                             | 133.00     |
| 3295423 | 608253 | B&D Print Services Limited                               | 29/03/2021 | VAT Paid                           | Balance Sheet                      |   | 14.40      |
| 3295423 | 608253 | B&D Print Services Limited                               | 29/03/2021 | Outside Printing                   | Customer Services                  | Garden Waste Year 5                             | 72.00      |
| 3295425 | 611304 | The Fountain Company Limited                             | 25/03/2021 | VAT Paid                           | Balance Sheet                      |   | 59.00      |
| 3295425 | 611304 | The Fountain Company Limited                             | 25/03/2021 | VAT Paid                           | Balance Sheet                      |   | 644.00     |
| 3295425 | 611304 | The Fountain Company Limited                             | 25/03/2021 | Building Mnt Premises Section ONLY | Fountains,Monuments & Statues      |   | 295.00     |
| 3295425 | 611304 | The Fountain Company Limited                             | 25/03/2021 | Building Mnt Premises Section ONLY | Fountains,Monuments & Statues      |   | 3,220.00   |
| 3295426 | 600114 | Roslyn`s Accounting Company Limited                      | 29/03/2021 | VAT Paid                           | Balance Sheet                      |   | 53.46      |
| 3295426 | 600114 | Roslyn`s Accounting Company Limited                      | 29/03/2021 | Stock valuation fees               | CWE Premises                       |   | 267.28     |
| 3295428 | 609008 | Odlings Ltd t/a The Columbaria Company`                  | 26/03/2021 | VAT Paid                           | Balance Sheet                      |   | 105.00     |
| 3295428 | 609008 | Odlings Ltd t/a The Columbaria Company`                  | 26/03/2021 | Purchase of Items for Re-sale      | Cemeteries                         | Memorial Bench                                  | 525.00     |
| 3295429 | 609008 | Odlings Ltd t/a The Columbaria Company`                  | 26/03/2021 | VAT Paid                           | Balance Sheet                      |   | 105.00     |
| 3295429 | 609008 | Odlings Ltd t/a The Columbaria Company`                  | 26/03/2021 | Purchase of Items for Re-sale      | Cemeteries                         | Memorial Bench                                  | 525.00     |
| 3295430 | 609008 | Odlings Ltd t/a The Columbaria Company`                  | 26/03/2021 | VAT Paid                           | Balance Sheet                      |   | 105.00     |
| 3295430 | 609008 | Odlings Ltd t/a The Columbaria Company`                  | 26/03/2021 | Purchase of Items for Re-sale      | Cemeteries                         | Memorial Bench                                  | 525.00     |
| 3295434 | 611655 | Carrington West Ltd                                      | 25/03/2021 | Agency staff                       | Local Plans                        |   | 1,837.70   |
| 3295434 | 611655 | Carrington West Ltd                                      | 25/03/2021 | VAT Paid                           | Balance Sheet                      |   | 367.54     |
| 3295435 | 609529 | Energy Care Group Ltd                                    | 22/03/2021 | VAT Paid                           | Balance Sheet                      |   | 14.95      |
| 3295435 | 609529 | Energy Care Group Ltd                                    | 22/03/2021 | Construction and Renovation        | Capital Financing Charge           | Insulation Improvements                         | 299.00     |
| 3295436 | 610585 | E.C. Carpets   | 29/03/2021 | VAT Paid                           | Balance Sheet                      |   | 248.60     |
| 3295436 | 610585 | E.C. Carpets   | 29/03/2021 | Temporary Accommodation            | Supervision and Mgt                |   | 1,242.98   |
| 3295438 | 602920 | Maydencroft Limited                                      | 29/03/2021 | VAT Paid                           | Balance Sheet                      |   | 150.00     |
| 3295438 | 602920 | Maydencroft Limited                                      | 29/03/2021 | General Maintenance                | Allotments                         |   | 750.00     |
| 3295439 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 29/03/2021 | VAT Paid                           | Balance Sheet                      |   | 15.75      |
| 3295439 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 29/03/2021 | Temporary Accommodation            | Homelessness                       |   | 315.00     |
| 3295440 | 609529 | Energy Care Group Ltd                                    | 26/03/2021 | VAT Paid                           | Balance Sheet                      |   | 14.95      |
| 3295440 | 609529 | Energy Care Group Ltd                                    | 26/03/2021 | Construction and Renovation        | Capital Financing Charge           | Insulation Improvements                         | 299.00     |
| 3295442 | 610217 | Capsticks Solicitors LLP                                 | 27/03/2021 | VAT Paid                           | Balance Sheet                      |   | 270.00     |
| 3295442 | 610217 | Capsticks Solicitors LLP                                 | 27/03/2021 | Construction and Renovation        | Shopping Centres                   | Highview Shops                                  | 1,350.00   |
| 3295443 | 601028 | Archant Community Media Limited                          | 27/03/2021 | Transportation General             | Transport General                  |   | 717.12     |
| 3295443 | 601028 | Archant Community Media Limited                          | 27/03/2021 | Adverts.excl Job Adverts           | Other WGC Car Parks                |   | 876.48     |
| 3295443 | 601028 | Archant Community Media Limited                          | 27/03/2021 | VAT Paid                           | Balance Sheet                      |   | 175.30     |
| 3295443 | 601028 | Archant Community Media Limited                          | 27/03/2021 | VAT Paid                           | Balance Sheet                      |   | 143.42     |
| 3295444 | 601028 | Archant Community Media Limited                          | 27/03/2021 | Adverts.excl Job Adverts           | Development Control                |   | 132.80     |
| 3295444 | 601028 | Archant Community Media Limited                          | 27/03/2021 | VAT Paid                           | Balance Sheet                      |   | 26.56      |
| 3295445 | 609529 | Energy Care Group Ltd                                    | 19/03/2021 | VAT Paid                           | Balance Sheet                      |   | 29.90      |
| 3295445 | 609529 | Energy Care Group Ltd                                    | 19/03/2021 | Construction and Renovation        | Capital Financing Charge           | Insulation Improvements                         | 598.00     |
| 3295447 | 600977 | Hertfordshire County Council                             | 02/07/2020 | Construction and Renovation        | Hatfield Town Centre Redevelopment | Redevelopment of 1 and 3-9 Town Centre Hatfield | 10,000.00  |
| 3295448 | 601006 | HM Revenue & Customs                                     | 08/04/2021 | Apprenticeship Levy                | Misc.Corporate Items               |   | 4,226.00   |
| 3295449 | 601006 | HM Revenue & Customs                                     | 08/04/2021 | Student Loans                      | Balance Sheet                      |   | 3,547.00   |
| 3295449 | 601006 | HM Revenue & Customs                                     | 08/04/2021 | Inland Revenue                     | Balance Sheet                      | Other Tax Paid                                  | 126,918.40 |
| 3295449 | 601006 | HM Revenue & Customs                                     | 08/04/2021 | Inland Revenue                     | Balance Sheet                      | Payroll NI Paid                                 | 187,472.68 |
| 3295449 | 601006 | HM Revenue & Customs                                     | 08/04/2021 | Inland Revenue                     | Balance Sheet                      | Payroll NI Paid                                 | -556.42    |
| 3295450 | 600703 | HM Revenue and Customs only 312PN00113613                | 08/04/2021 | Inland Revenue                     | Balance Sheet                      | Other Tax Paid                                  | 5,728.20   |
| 3295450 | 600703 | HM Revenue and Customs only 312PN00113613                | 08/04/2021 | Inland Revenue                     | Balance Sheet                      | Payroll NI Paid                                 | 952.09     |
| 3295451 | 601279 | Hertfordshire County Council                             | 08/04/2021 | HCC Superannuation                 | Balance Sheet                      |   | 254,151.79 |
| 3295454 | 611569 | Falcon Judo Club   | 12/04/2021 | Grants                             | Sports Dev & Community Rec Grants  |   | 970.00     |
| 3295455 | 603067 | Isabel Hospice   | 12/04/2021 | Grants                             | Other Adult Services Grants        |   | 9,111.00   |



|         |        |                                    |            |                                    |                                    |                                   |           |
|---------|--------|------------------------------------|------------|------------------------------------|------------------------------------|-----------------------------------|-----------|
| 3295457 | 611566 | Potential Kids Ltd                 | 12/04/2021 | Grants                             | Other Adult Services Grants        |                                   | 6,619.25  |
| 3295459 | 611261 | The Recover Team Limited           | 12/04/2021 | Grants                             | Other Adult Services Grants        |                                   | 4,000.00  |
| 3295460 | 600073 | Welwyn Hatfield Womens Refuge      | 12/04/2021 | Grants                             | Other Adult Services Grants        |                                   | 9,000.00  |
| 3295463 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 170.00    |
| 3295463 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD | 26/03/2021 | Contract Cleaning                  | Estates Management                 |                                   | 850.00    |
| 3295464 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD | 26/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 30.00     |
| 3295464 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD | 26/03/2021 | Contract Cleaning                  | Estates Management                 |                                   | 150.00    |
| 3295465 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 23/09/2020 | VAT Paid                           | Balance Sheet                      |                                   | 20.76     |
| 3295465 | 600528 | Baldwin & Bleakley Elec Serv Ltd   | 23/09/2020 | Building Mnt Premises Section ONLY | CWE Premises                       |                                   | 103.80    |
| 3295466 | 608785 | Broadway Malyan Ltd                | 31/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 2,584.00  |
| 3295466 | 608785 | Broadway Malyan Ltd                | 31/03/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment | Hatfield Town Centre Market Place | 12,920.00 |
| 3295467 | 610410 | Landmark                           | 30/03/2021 | open spaces - North                | Open Spaces Maintenance            |                                   | 1,861.20  |
| 3295467 | 610410 | Landmark                           | 30/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 372.24    |
| 3295468 | 608696 | Cornerstone Barristers             | 30/03/2021 | Legal fees                         | Homelessness                       |                                   | 200.00    |
| 3295468 | 608696 | Cornerstone Barristers             | 30/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 40.00     |
| 3295469 | 608970 | Brasier Freeth Chartered Surveyers | 25/02/2021 | VAT Paid                           | Balance Sheet                      |                                   | 600.00    |
| 3295469 | 608970 | Brasier Freeth Chartered Surveyers | 25/02/2021 | Construction and Renovation        | Capital Financing Charge           | AHP - YMCA                        | 3,000.00  |
| 3295470 | 600839 | D Smith Builders (Welwyn) Ltd      | 17/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 190.60    |
| 3295470 | 600839 | D Smith Builders (Welwyn) Ltd      | 17/03/2021 | Building Mnt Premises Section ONLY | General Fund Garages               |                                   | 953.00    |
| 3295471 | 608237 | RCP Contractors Ltd                | 29/03/2021 | Building Mnt Premises Section ONLY | Campus East Offices                |                                   | 735.38    |
| 3295471 | 608237 | RCP Contractors Ltd                | 29/03/2021 | Building Mnt Premises Section ONLY | Campus East Offices                |                                   | 7,008.34  |
| 3295471 | 608237 | RCP Contractors Ltd                | 29/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 147.07    |
| 3295471 | 608237 | RCP Contractors Ltd                | 29/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 1,401.67  |
| 3295472 | 602920 | Maydencroft Limited                | 30/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 81.22     |
| 3295472 | 602920 | Maydencroft Limited                | 30/03/2021 | Payment to contractors             | Tree Maintenance                   |                                   | 406.12    |
| 3295473 | 610727 | Welwyn Garden City BID Limited     | 21/01/2021 | Project Expenditure                | Multistorey Car Park               |                                   | 7,500.00  |
| 3295474 | 612012 | Join-IT Ltd                        | 10/03/2021 | Hardware purchase                  | Weltech                            |                                   | 1,875.00  |
| 3295474 | 612012 | Join-IT Ltd                        | 10/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 375.00    |
| 3295475 | 601664 | Badenoch & Clark Ltd               | 29/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 148.89    |
| 3295475 | 601664 | Badenoch & Clark Ltd               | 29/03/2021 | Agency staff                       | Homelessness                       |                                   | 744.44    |
| 3295476 | 601664 | Badenoch & Clark Ltd               | 15/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 148.89    |
| 3295476 | 601664 | Badenoch & Clark Ltd               | 15/03/2021 | Agency staff                       | Homelessness                       |                                   | 744.44    |
| 3295477 | 601664 | Badenoch & Clark Ltd               | 22/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 148.89    |
| 3295477 | 601664 | Badenoch & Clark Ltd               | 22/03/2021 | Agency staff                       | Homelessness                       |                                   | 744.44    |
| 3295478 | 603277 | Fastrack Site Investigations Ltd   | 25/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 180.87    |
| 3295478 | 603277 | Fastrack Site Investigations Ltd   | 25/03/2021 | Responsive Housing Maintenance     | Contractors Responsive Maint       | Misc Structural Works             | 904.37    |
| 3295479 | 611772 | ABRI Trading Ltd                   | 24/03/2021 | Building Maintenance               | Hostels                            |                                   | 1,734.16  |
| 3295479 | 611772 | ABRI Trading Ltd                   | 24/03/2021 | Building Maintenance               | Hostels                            |                                   | 137.34    |
| 3295479 | 611772 | ABRI Trading Ltd                   | 24/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 346.83    |
| 3295479 | 611772 | ABRI Trading Ltd                   | 24/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 27.47     |
| 3295480 | 611332 | Hays Specialist Recruitment        | 29/03/2021 | Agency staff                       | Income & Home Ownership Overhead   |                                   | 379.76    |
| 3295480 | 611332 | Hays Specialist Recruitment        | 29/03/2021 | Agency staff                       | Income & Home Ownership Overhead   |                                   | 493.83    |
| 3295480 | 611332 | Hays Specialist Recruitment        | 29/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 98.77     |
| 3295480 | 611332 | Hays Specialist Recruitment        | 29/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 75.95     |
| 3295481 | 611332 | Hays Specialist Recruitment        | 25/03/2021 | Agency staff                       | Responsive Maintenance Overhead    |                                   | 898.36    |
| 3295481 | 611332 | Hays Specialist Recruitment        | 25/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 179.67    |
| 3295482 | 609116 | FLOWBIRD SMART CITY UK LTD         | 24/03/2021 | Equipment Purchase                 | Transport General                  |                                   | 449.00    |
| 3295482 | 609116 | FLOWBIRD SMART CITY UK LTD         | 24/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 89.80     |
| 3295483 | 611332 | Hays Specialist Recruitment        | 25/03/2021 | Agency staff                       | Communications                     |                                   | 897.60    |
| 3295483 | 611332 | Hays Specialist Recruitment        | 25/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 179.52    |
| 3295484 | 603588 | Sopra Steria Limited               | 29/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 2,118.00  |
| 3295484 | 603588 | Sopra Steria Limited               | 29/03/2021 | Payment to contractors             | Customer Services                  |                                   | 10,590.00 |
| 3295485 | 603588 | Sopra Steria Limited               | 29/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 2,575.37  |
| 3295485 | 603588 | Sopra Steria Limited               | 29/03/2021 | Payment to contractors             | Customer Services                  |                                   | 12,876.81 |
| 3295486 | 609529 | Energy Care Group Ltd              | 19/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 14.95     |
| 3295486 | 609529 | Energy Care Group Ltd              | 19/03/2021 | Construction and Renovation        | Capital Financing Charge           | Insulation Improvements           | 299.00    |
| 3295487 | 603588 | Sopra Steria Limited               | 19/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 92.86     |
| 3295487 | 603588 | Sopra Steria Limited               | 19/03/2021 | VAT Paid                           | Balance Sheet                      |                                   | 61.90     |
| 3295487 | 603588 | Sopra Steria Limited               | 19/03/2021 | Payment to contractors             | Housing Benefit Administration     |                                   | 464.27    |

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|---------|--------|---|------------|-----------------------------|--|---|------------|
| 3295487 | 603588 | Sopra Steria Limited                                    | 19/03/2021 | Payment to contractors      | Council Tax Costs                            |   | 309.52     |
| 3295488 | 609529 | Energy Care Group Ltd                                   | 19/03/2021 | VAT Paid                    | Balance Sheet                                |   | 14.95      |
| 3295488 | 609529 | Energy Care Group Ltd                                   | 19/03/2021 | Construction and Renovation | Capital Financing Charge                     | Insulation Improvements                         | 299.00     |
| 3295489 | 600995 | Capita Business Services                                | 15/03/2021 | Software Maint.             | Financial Processes Team                     |   | 7,364.84   |
| 3295489 | 600995 | Capita Business Services                                | 15/03/2021 | VAT Paid                    | Balance Sheet                                |   | 1,472.97   |
| 3295492 | 611942 | Penna Plc   | 11/11/2020 | Job advertising             | Property Development                         |   | 2,050.00   |
| 3295492 | 611942 | Penna Plc   | 11/11/2020 | VAT Paid                    | Balance Sheet                                |   | 410.00     |
| 3295493 | 611942 | Penna Plc   | 11/11/2020 | Job advertising             | Property Development                         |   | 2,000.00   |
| 3295493 | 611942 | Penna Plc   | 11/11/2020 | VAT Paid                    | Balance Sheet                                |   | 400.00     |
| 3295494 | 611942 | Penna Plc   | 11/11/2020 | Job advertising             | Property Development                         |   | 2,000.00   |
| 3295494 | 611942 | Penna Plc   | 11/11/2020 | VAT Paid                    | Balance Sheet                                |   | 400.00     |
| 3295495 | 611942 | Penna Plc   | 11/11/2020 | Job advertising             | Property Development                         |   | 2,250.00   |
| 3295495 | 611942 | Penna Plc   | 11/11/2020 | VAT Paid                    | Balance Sheet                                |   | 450.00     |
| 3295497 | 611371 | PortalPlanQuest Ltd                                     | 25/03/2021 | Charges                     | Development Control                          |   | 50.00      |
| 3295499 | 612129 | XXXXXXXXXXXX  | 13/04/2021 | Construction and Renovation | Capital Financing Charge                     | AHP - Queensway House                           | 6,500.00   |
| 3295500 | 610236 | Gracelands Complete Maintenance Services Ltd            | 12/04/2021 | DFG Mandatory Grant         | Improvement Grants Revenue                   | Disabled Facilities Grant                       | 4,768.00   |
| 3295501 | 610236 | Gracelands Complete Maintenance Services Ltd            | 12/04/2021 | DFG Mandatory Grant         | Improvement Grants Revenue                   | Disabled Facilities Grant                       | 11,038.24  |
| 3295502 | 610236 | Gracelands Complete Maintenance Services Ltd            | 12/04/2021 | DFG Mandatory Grant         | Improvement Grants Revenue                   | Disabled Facilities Grant                       | 5,695.97   |
| 3295503 | 610236 | Gracelands Complete Maintenance Services Ltd            | 12/04/2021 | Decent Homes Grants         | Improvement Grants Revenue                   | Disabled Facilities Grant                       | 2,725.00   |
| 3295505 | 611849 | Survey Monkey Europe Unlimited Company                  | 29/11/2020 | Software Maint.             | Communications                               |   | 1,999.99   |
| 3295505 | 611849 | Survey Monkey Europe Unlimited Company                  | 29/11/2020 | Software Maint.             | General HRA Items                            |   | 1,999.99   |
| 3295506 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | VAT Paid                    | Balance Sheet                                |   | 2.33       |
| 3295506 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | Temporary Accommodation     | Homelessness                                 |   | 46.67      |
| 3295507 | 603435 | Pearce Recycling Co Ltd                                 | 31/03/2021 | VAT Paid                    | Balance Sheet                                |   | -11,030.40 |
| 3295507 | 603435 | Pearce Recycling Co Ltd                                 | 31/03/2021 | Payment to contractors      | Recycling                                    |   | -55,150.03 |
| 3295508 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 12/04/2021 | VAT Paid                    | Balance Sheet                                |   | 10.40      |
| 3295508 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 12/04/2021 | Temporary Accommodation     | Homelessness                                 |   | 400.00     |
| 3295508 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 12/04/2021 | Temporary Accommodation     | Homelessness                                 |   | 208.10     |
| 3295509 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 13/04/2021 | VAT Paid                    | Balance Sheet                                |   | 13.45      |
| 3295509 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 13/04/2021 | Temporary Accommodation     | Homelessness                                 |   | 269.05     |
| 3295510 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | VAT Paid                    | Balance Sheet                                |   | 32.29      |
| 3295510 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | Temporary Accommodation     | Homelessness                                 |   | 645.71     |
| 3295511 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 13/04/2021 | Temporary Accommodation     | Homelessness                                 |   | 180.00     |
| 3295512 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | VAT Paid                    | Balance Sheet                                |   | 32.29      |
| 3295512 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | Temporary Accommodation     | Homelessness                                 |   | 645.71     |
| 3295514 | 603672 | Locata (Housing Services) Ltd                           | 31/03/2021 | VAT Paid                    | Balance Sheet                                |   | 1,200.00   |
| 3295514 | 603672 | Locata (Housing Services) Ltd                           | 31/03/2021 | Grant Expenditure           | Homelessness                                 | New Burdens Grant                               | 6,000.00   |
| 3295515 | 610887 | EZ facility   | 25/03/2021 | Software Maint.             | The Hive                                     |   | 1,698.96   |
| 3295515 | 610887 | EZ facility   | 25/03/2021 | VAT Paid                    | Balance Sheet                                |   | 339.79     |
| 3295516 | 611421 | Draper Blinds LTD                                       | 13/04/2021 | Temporary Accommodation     | Supervision and Mgt                          |   | 390.00     |
| 3295516 | 611421 | Draper Blinds LTD                                       | 13/04/2021 | VAT Paid                    | Balance Sheet                                |   | 78.00      |
| 3295517 | 600016 | Zellis UK Ltd   | 20/03/2021 | Software Maint.             | Financial Processes Team                     |   | 6,365.48   |
| 3295517 | 600016 | Zellis UK Ltd   | 20/03/2021 | VAT Paid                    | Balance Sheet                                |   | 1,273.10   |
| 3295518 | 600016 | Zellis UK Ltd   | 22/03/2021 | Software Maint.             | Financial Processes Team                     |   | 750.00     |
| 3295518 | 600016 | Zellis UK Ltd   | 22/03/2021 | VAT Paid                    | Balance Sheet                                |   | 150.00     |
| 3295519 | 611700 | Churchill Knight Umbrella Ltd                           | 14/04/2021 | Agency staff                | Financial Management                         |   | 6,860.00   |
| 3295519 | 611700 | Churchill Knight Umbrella Ltd                           | 14/04/2021 | VAT Paid                    | Balance Sheet                                |   | 1,372.00   |
| 3295521 | 600810 | Press & Starkey   | 31/12/2020 | VAT Paid                    | Balance Sheet                                |   | 7,200.00   |
| 3295521 | 600810 | Press & Starkey   | 31/12/2020 | Construction and Renovation | Hatfield Town Centre Redevelopment           | Redevelopment of 1 and 3-9 Town Centre Hatfield | 36,000.00  |
| 3295522 | 600810 | Press & Starkey   | 28/09/2020 | VAT Paid                    | Balance Sheet                                |   | 4,150.00   |
| 3295522 | 600810 | Press & Starkey   | 28/09/2020 | Construction and Renovation | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North            | 20,750.00  |
| 3295523 | 600810 | Press & Starkey   | 31/12/2020 | VAT Paid                    | Balance Sheet                                |   | 7,200.00   |
| 3295523 | 600810 | Press & Starkey   | 31/12/2020 | Construction and Renovation | Hatfield Town Centre Redevelopment           | Link Drive Redevelopment                        | 36,000.00  |
| 3295524 | 600810 | Press & Starkey   | 31/12/2020 | VAT Paid                    | Balance Sheet                                |   | 9,600.00   |
| 3295524 | 600810 | Press & Starkey   | 31/12/2020 | Construction and Renovation | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North            | 48,000.00  |
| 3295525 | 600810 | Press & Starkey   | 31/12/2020 | VAT Paid                    | Balance Sheet                                |   | 2,000.00   |
| 3295525 | 600810 | Press & Starkey   | 31/12/2020 | Construction and Renovation | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North            | 10,000.00  |
| 3295526 | 600811 | Prime Impressions Limited                               | 31/03/2021 | Outside Printing            | Communications                               |   | 732.00     |
| 3295526 | 600811 | Prime Impressions Limited                               | 31/03/2021 | VAT Paid                    | Balance Sheet                                |   | 146.40     |

|         |        |  |            |                                    |                                  |   |           |
|---------|--------|--|------------|------------------------------------|----------------------------------|---|-----------|
| 3295527 | 600617 | East Herts District Council                              | 01/06/2020 | Project Expenditure                | Development Control              |   | 4,000.00  |
| 3295528 | 600561 | Business Telecommunication Serv. Ltd                     | 28/02/2021 | Call Tracker Maintenance           | Telephone Network                |   | 4,232.00  |
| 3295528 | 600561 | Business Telecommunication Serv. Ltd                     | 28/02/2021 | VAT Paid                           | Balance Sheet                    |   | 846.40    |
| 3295529 | 610894 | UBEEQO UK LTD  | 13/04/2021 | VAT Paid                           | Balance Sheet                    |   | 27.48     |
| 3295529 | 610894 | UBEEQO UK LTD  | 13/04/2021 | VAT Paid                           | Balance Sheet                    |   | 188.17    |
| 3295529 | 610894 | UBEEQO UK LTD  | 13/04/2021 | Project Expenditure                | Civil Emergencies                |   | 940.84    |
| 3295529 | 610894 | UBEEQO UK LTD  | 13/04/2021 | Project Expenditure                | Civil Emergencies                |   | 137.40    |
| 3295530 | 609383 | Venson Herts Ltd   | 13/04/2021 | Vehicle cost of repair             | Community Buses                  |   | 59.55     |
| 3295530 | 609383 | Venson Herts Ltd   | 13/04/2021 | Vehicle cost of repair             | Community Buses                  |   | 515.14    |
| 3295530 | 609383 | Venson Herts Ltd   | 13/04/2021 | VAT Paid                           | Balance Sheet                    |   | 103.04    |
| 3295531 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 12/04/2021 | VAT Paid                           | Balance Sheet                    |   | 15.75     |
| 3295531 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 12/04/2021 | Temporary Accommodation            | Homelessness                     |   | 315.00    |
| 3295533 | 611548 | Aaron Services Ltd                                       | 12/04/2021 | VAT Paid                           | Balance Sheet                    |   | 15,083.96 |
| 3295533 | 611548 | Aaron Services Ltd                                       | 12/04/2021 | VAT Paid                           | Balance Sheet                    |   | 3,770.23  |
| 3295533 | 611548 | Aaron Services Ltd                                       | 12/04/2021 | Construction and Renovation        | Capital Financing Charge         | Gas Central Heating Replacement Program                 | 18,851.15 |
| 3295533 | 611548 | Aaron Services Ltd                                       | 12/04/2021 | Construction and Renovation        | Capital Financing Charge         | Gas Central Heating Replacement Program                 | 75,419.80 |
| 3295534 | 611588 | Link Support Services (UK) Ltd                           | 12/04/2021 | Training expenses                  | Training                         |   | 1,575.00  |
| 3295534 | 611588 | Link Support Services (UK) Ltd                           | 12/04/2021 | VAT Paid                           | Balance Sheet                    |   | 315.00    |
| 3295535 | 611341 | Sellick Partnership Limited                              | 12/04/2021 | VAT Paid                           | Balance Sheet                    |   | 297.00    |
| 3295535 | 611341 | Sellick Partnership Limited                              | 12/04/2021 | Agency staff                       | Conveyancing                     |   | 1,485.00  |
| 3295536 | 611341 | Sellick Partnership Limited                              | 06/04/2021 | VAT Paid                           | Balance Sheet                    |   | 297.00    |
| 3295536 | 611341 | Sellick Partnership Limited                              | 06/04/2021 | Agency staff                       | Conveyancing                     |   | 1,485.00  |
| 3295537 | 601994 | Allstar Business Solutions Ltd                           | 31/03/2021 | Fuel costs                         | Street Wardens                   |   | 251.14    |
| 3295537 | 601994 | Allstar Business Solutions Ltd                           | 31/03/2021 | Fuel costs                         | Community Buses                  |   | 311.44    |
| 3295537 | 601994 | Allstar Business Solutions Ltd                           | 31/03/2021 | Fuel costs                         | Playareas General                |   | 55.21     |
| 3295537 | 601994 | Allstar Business Solutions Ltd                           | 31/03/2021 | Fuel costs                         | Central Postage & Courier        |   | 19.56     |
| 3295537 | 601994 | Allstar Business Solutions Ltd                           | 31/03/2021 | VAT Paid                           | Balance Sheet                    |   | 50.23     |
| 3295537 | 601994 | Allstar Business Solutions Ltd                           | 31/03/2021 | VAT Paid                           | Balance Sheet                    |   | 62.29     |
| 3295537 | 601994 | Allstar Business Solutions Ltd                           | 31/03/2021 | VAT Paid                           | Balance Sheet                    |   | 11.04     |
| 3295537 | 601994 | Allstar Business Solutions Ltd                           | 31/03/2021 | VAT Paid                           | Balance Sheet                    |   | 3.90      |
| 3295538 | 611368 | Faithorn Farrell Timms LLP (FFT)                         | 29/03/2021 | Professional Fees                  | Housing Professional Fees        |   | 3,000.00  |
| 3295538 | 611368 | Faithorn Farrell Timms LLP (FFT)                         | 29/03/2021 | VAT Paid                           | Balance Sheet                    |   | 600.00    |
| 3295539 | 600799 | Personnel Hygiene Services Limited                       | 08/02/2021 | VAT Paid                           | Balance Sheet                    |   | -16.09    |
| 3295539 | 600799 | Personnel Hygiene Services Limited                       | 08/02/2021 | Contract Cleaning                  | Hattech                          |   | -80.46    |
| 3295542 | 600799 | Personnel Hygiene Services Limited                       | 23/04/2020 | VAT Paid                           | Balance Sheet                    |   | -36.00    |
| 3295542 | 600799 | Personnel Hygiene Services Limited                       | 23/04/2020 | Vending supplies                   | Weltech                          |   | -180.00   |
| 3295543 | 612098 | Liquid Recruitment Solutions Ltd                         | 30/03/2021 | Agency staff                       | Income & Home Ownership Overhead |   | 1,068.93  |
| 3295543 | 612098 | Liquid Recruitment Solutions Ltd                         | 30/03/2021 | VAT Paid                           | Balance Sheet                    |   | 213.79    |
| 3295544 | 612098 | Liquid Recruitment Solutions Ltd                         | 24/03/2021 | Agency staff                       | Income & Home Ownership Overhead |   | 1,068.93  |
| 3295544 | 612098 | Liquid Recruitment Solutions Ltd                         | 24/03/2021 | VAT Paid                           | Balance Sheet                    |   | 213.79    |
| 3295546 | 600704 | Civica Uk Limited  | 12/04/2021 | VAT Paid                           | Balance Sheet                    |   | 433.00    |
| 3295546 | 600704 | Civica Uk Limited  | 12/04/2021 | Consultancy fees                   | Resources Client Section         |   | 2,165.00  |
| 3295547 | 612125 | IKON CHANGE  | 23/03/2021 | Training expenses                  | Training                         |   | 2,700.00  |
| 3295548 | 611901 | Scottish Water Business Stream Ltd                       | 30/03/2021 | Water                              | Allotments                       |   | 4.06      |
| 3295549 | 609108 | Reactive Doors Ltd                                       | 16/03/2021 | Building Mnt Premises Section ONLY | Jim McDonald Centre              |   | 95.00     |
| 3295549 | 609108 | Reactive Doors Ltd                                       | 16/03/2021 | VAT Paid                           | Balance Sheet                    |   | 19.00     |
| 3295550 | 611341 | Sellick Partnership Limited                              | 23/03/2021 | VAT Paid                           | Balance Sheet                    |   | 297.00    |
| 3295550 | 611341 | Sellick Partnership Limited                              | 23/03/2021 | Agency staff                       | Conveyancing                     |   | 1,485.00  |
| 3295551 | 611341 | Sellick Partnership Limited                              | 09/03/2021 | VAT Paid                           | Balance Sheet                    |   | 297.00    |
| 3295551 | 611341 | Sellick Partnership Limited                              | 09/03/2021 | Agency staff                       | Conveyancing                     |   | 1,485.00  |
| 3295554 | 610948 | Affinity Water   | 01/04/2021 | Water                              | Estates Management               |   | 10.62     |
| 3295562 | 611291 | Rock Townsend Architects LLP                             | 31/03/2021 | VAT Paid                           | Balance Sheet                    |   | 1,000.00  |
| 3295562 | 611291 | Rock Townsend Architects LLP                             | 31/03/2021 | Construction and Renovation        | Capital Financing Charge         | AHP - Howlands House Redevelopment and Additional Units | 5,000.00  |
| 3295564 | 611898 | Swallow Regeneration Ltd                                 | 09/04/2021 | Construction and Renovation        | Capital Financing Charge         | AHP - Swallowfields                                     | 85,224.00 |
| 3295565 | 600036 | Standard Life Assurance Company                          | 13/04/2021 | Standard Life                      | Balance Sheet                    |   | 450.00    |
| 3295566 | 600506 | AIG Europe Ltd   | 13/04/2021 | AIG Europe                         | Balance Sheet                    |   | 14.25     |
| 3295568 | 600036 | Standard Life Assurance Company                          | 13/04/2021 | Standard Life                      | Balance Sheet                    |   | 300.00    |
| 3295569 | 600865 | Unison L01054  | 13/04/2021 | Unison                             | Balance Sheet                    |   | 484.00    |
| 3295569 | 600865 | Unison L01054  | 13/04/2021 | Costs received                     | Financial Processes Team         |   | -4.84     |

|         |        |  |            |                                |                                 |   |           |
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| 3295570 | 611673 | Abbey Personnel Limited                          | 28/03/2021 | VAT Paid                       | Balance Sheet                   |   | 1,075.20  |
| 3295570 | 611673 | Abbey Personnel Limited                          | 28/03/2021 | Agency staff                   | Responsive Maintenance Overhead |   | 5,376.00  |
| 3295571 | 600816 | Rundle & Co                                      | 31/03/2021 | Bailiffs fees commissions      | Rent Collection and Recovery    |   | 79.45     |
| 3295572 | 611739 | Cell CM Ltd                                      | 23/03/2021 | Consultancy fees               | Shopping Centres                |   | 15.00     |
| 3295572 | 611739 | Cell CM Ltd                                      | 23/03/2021 | VAT Paid                       | Balance Sheet                   |   | 3.00      |
| 3295573 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | VAT Paid                       | Balance Sheet                   |   | 3,605.21  |
| 3295573 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | Responsive Housing Maintenance | Contractors Annual Contracts    | Gas Maintenance                         | 18,026.03 |
| 3295574 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | VAT Paid                       | Balance Sheet                   |   | 10.13     |
| 3295574 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | Responsive Housing Maintenance | Contractors Annual Contracts    | Gas Maintenance                         | 50.65     |
| 3295575 | 610045 | Pellings LLP                                     | 31/03/2021 | VAT Paid                       | Balance Sheet                   |   | 365.69    |
| 3295575 | 610045 | Pellings LLP                                     | 31/03/2021 | Construction and Renovation    | Capital Financing Charge        | Sheltered Refurbishment                 | 1,828.45  |
| 3295576 | 611739 | Cell CM Ltd                                      | 23/12/2020 | Consultancy fees               | Shopping Centres                |   | 375.00    |
| 3295576 | 611739 | Cell CM Ltd                                      | 23/12/2020 | VAT Paid                       | Balance Sheet                   |   | 75.00     |
| 3295577 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | VAT Paid                       | Balance Sheet                   |   | 1,014.88  |
| 3295577 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | Construction and Renovation    | Capital Financing Charge        | AHP - Open Market Purchases             | 5,074.40  |
| 3295578 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | VAT Paid                       | Balance Sheet                   |   | 15,361.25 |
| 3295578 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | Construction and Renovation    | Capital Financing Charge        | Gas Central Heating Replacement Program | 76,806.24 |
| 3295579 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | VAT Paid                       | Balance Sheet                   |   | 10.68     |
| 3295579 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | Construction and Renovation    | Capital Financing Charge        | Smoke & Carbon Monoxide Alarms          | 53.40     |
| 3295580 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | VAT Paid                       | Balance Sheet                   |   | 2,984.16  |
| 3295580 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | Planned Housing Maintenance    | Contractors Annual Contracts    | Gas Servicing                           | 14,920.78 |
| 3295581 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | VAT Paid                       | Balance Sheet                   |   | 154.73    |
| 3295581 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | Planned Housing Maintenance    | Contractors Annual Contracts    | Gas Servicing                           | 773.67    |
| 3295582 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | VAT Paid                       | Balance Sheet                   |   | 228.05    |
| 3295582 | 611547 | British Gas Social Housing Ltd T/AS PH Jones Ltd | 01/04/2021 | Planned Housing Maintenance    | Contractors Annual Contracts    | Gas Servicing                           | 1,140.24  |
| 3295583 | 600893 | Woolmer Pest Control                             | 30/03/2021 | General Maintenance            | Estates Management              |   | 180.00    |
| 3295584 | 602920 | Maydencroft Limited                              | 30/03/2021 | VAT Paid                       | Balance Sheet                   |   | 489.40    |
| 3295584 | 602920 | Maydencroft Limited                              | 30/03/2021 | open spaces - North            | Open Spaces Maintenance         |   | 2,447.00  |
| 3295585 | 600893 | Woolmer Pest Control                             | 30/03/2021 | General Maintenance            | Estates Management              |   | 160.00    |
| 3295586 | 611332 | Hays Specialist Recruitment                      | 04/03/2021 | Agency staff                   | Responsive Maintenance Overhead |   | 781.20    |
| 3295586 | 611332 | Hays Specialist Recruitment                      | 04/03/2021 | VAT Paid                       | Balance Sheet                   |   | 156.24    |
| 3295587 | 611332 | Hays Specialist Recruitment                      | 04/03/2021 | Agency staff                   | Responsive Maintenance Overhead |   | 958.76    |
| 3295587 | 611332 | Hays Specialist Recruitment                      | 04/03/2021 | VAT Paid                       | Balance Sheet                   |   | 191.75    |
| 3295588 | 611332 | Hays Specialist Recruitment                      | 09/03/2021 | Agency staff                   | Responsive Maintenance Overhead |   | 898.36    |
| 3295588 | 611332 | Hays Specialist Recruitment                      | 09/03/2021 | VAT Paid                       | Balance Sheet                   |   | 179.67    |
| 3295589 | 611332 | Hays Specialist Recruitment                      | 10/03/2021 | Agency staff                   | Responsive Maintenance Overhead |   | 66.80     |
| 3295589 | 611332 | Hays Specialist Recruitment                      | 10/03/2021 | VAT Paid                       | Balance Sheet                   |   | 13.36     |
| 3295590 | 601189 | Five Speed Couriers                              | 31/03/2021 | Courier Services               | Development Control             |   | 141.75    |
| 3295590 | 601189 | Five Speed Couriers                              | 31/03/2021 | VAT Paid                       | Balance Sheet                   |   | 28.35     |
| 3295591 | 600800 | Auckland Manufacturing Ltd t/a PGM Signs         | 31/03/2021 | Waiting restrictions schemes   | Transport General               |   | 275.00    |
| 3295591 | 600800 | Auckland Manufacturing Ltd t/a PGM Signs         | 31/03/2021 | VAT Paid                       | Balance Sheet                   |   | 55.00     |
| 3295592 | 601189 | Five Speed Couriers                              | 31/03/2021 | Legal fees                     | Conveyancing                    |   | 55.00     |
| 3295592 | 601189 | Five Speed Couriers                              | 31/03/2021 | VAT Paid                       | Balance Sheet                   |   | 11.00     |
| 3295593 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co            | 31/01/2021 | VAT Paid                       | Balance Sheet                   |   | 75.60     |
| 3295593 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co            | 31/01/2021 | Payment to contractors         | Tewin Road Depot                |   | 378.00    |
| 3295594 | 610561 | Herts FullStop                                   | 31/05/2020 | Purchase of materials          | Supervision and Mgt             |   | 34.92     |
| 3295595 | 608970 | Brasier Freeth Chartered Surveyers               | 31/03/2021 | VAT Paid                       | Balance Sheet                   |   | 800.00    |
| 3295595 | 608970 | Brasier Freeth Chartered Surveyers               | 31/03/2021 | Construction and Renovation    | Shopping Centres                | Highview Shops                          | 4,000.00  |
| 3295596 | 601310 | Northaw and Cuffley Parish Council               | 25/03/2021 | Payment to contractors         | Cemeteries                      |   | 2,765.00  |
| 3295597 | 608253 | B&D Print Services Limited                       | 31/03/2021 | VAT Paid                       | Balance Sheet                   |   | 14.40     |
| 3295597 | 608253 | B&D Print Services Limited                       | 31/03/2021 | Outside Printing               | Customer Services               | Garden Waste Year 5                     | 72.00     |
| 3295598 | 608253 | B&D Print Services Limited                       | 31/03/2021 | VAT Paid                       | Balance Sheet                   |   | 23.80     |
| 3295598 | 608253 | B&D Print Services Limited                       | 31/03/2021 | Outside Printing               | Customer Services               | Garden Waste Year 5                     | 119.00    |
| 3295599 | 611332 | Hays Specialist Recruitment                      | 31/03/2021 | Agency staff                   | Responsive Maintenance Overhead |   | 898.36    |
| 3295599 | 611332 | Hays Specialist Recruitment                      | 31/03/2021 | VAT Paid                       | Balance Sheet                   |   | 179.67    |
| 3295600 | 611332 | Hays Specialist Recruitment                      | 31/03/2021 | Agency staff                   | Communications                  |   | 897.60    |
| 3295600 | 611332 | Hays Specialist Recruitment                      | 31/03/2021 | VAT Paid                       | Balance Sheet                   |   | 179.52    |
| 3295601 | 611332 | Hays Specialist Recruitment                      | 31/03/2021 | Agency staff                   | Responsive Maintenance Overhead |   | 898.36    |
| 3295601 | 611332 | Hays Specialist Recruitment                      | 31/03/2021 | VAT Paid                       | Balance Sheet                   |   | 179.67    |

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|---------|--------|---|------------|-----------------------------|----------------------------|-----------------------------|-----------|
| 3295602 | 610806 | Castle Water Ltd  | 05/04/2021 | Water                       | Allotments                 |                             | 248.53    |
| 3295603 | 610634 | Castle Water  | 05/04/2021 | VAT Paid                    | Balance Sheet              |                             | 11.20     |
| 3295603 | 610634 | Castle Water  | 05/04/2021 | Water                       | Independent Living         | Guessens Court              | 56.06     |
| 3295603 | 610634 | Castle Water  | 05/04/2021 | Water                       | Independent Living         | Guessens Court              | 103.31    |
| 3295604 | 600923 | TERRAQUEST SOLUTIONS LTD                                | 31/03/2021 | Consultancy fees            | Development Control        |                             | 12,723.00 |
| 3295604 | 600923 | TERRAQUEST SOLUTIONS LTD                                | 31/03/2021 | VAT Paid                    | Balance Sheet              |                             | 2,544.60  |
| 3295605 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | VAT Paid                    | Balance Sheet              |                             | 13.45     |
| 3295605 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | Temporary Accommodation     | Homelessness               |                             | 269.05    |
| 3295605 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | Temporary Accommodation     | Homelessness               |                             | 20.00     |
| 3295606 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | VAT Paid                    | Balance Sheet              |                             | 36.57     |
| 3295606 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | Temporary Accommodation     | Homelessness               |                             | 731.43    |
| 3295606 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | Temporary Accommodation     | Homelessness               |                             | 49.00     |
| 3295607 | 603578 | Hertfordshire County Council                            | 20/01/2021 | Consultancy fees            | Development Control        |                             | 2,500.00  |
| 3295607 | 603578 | Hertfordshire County Council                            | 20/01/2021 | VAT Paid                    | Balance Sheet              |                             | 500.00    |
| 3295608 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | VAT Paid                    | Balance Sheet              |                             | 32.29     |
| 3295608 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 14/04/2021 | Temporary Accommodation     | Homelessness               |                             | 645.71    |
| 3295609 | 600903 | British Gas Trading Ltd Area 8 Camberley                | 03/04/2021 | Gas                         | Estates Management         |                             | 64.28     |
| 3295610 | 610047 | HMRC Shipley  | 15/04/2021 | Construction and Renovation | Capital Financing Charge   | AHP - Open Market Purchases | 9,000.00  |
| 3295614 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | VAT Paid                    | Balance Sheet              |                             | 379.20    |
| 3295614 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | Contract Cleaning           | Campus East Offices        |                             | 1,896.00  |
| 3295615 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | VAT Paid                    | Balance Sheet              |                             | 94.80     |
| 3295615 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | Contract Cleaning           | Campus East Offices        |                             | 474.00    |
| 3295616 | 610686 | Birkin Cleaning Services Ltd                            | 30/09/2020 | VAT Paid                    | Balance Sheet              |                             | 484.00    |
| 3295616 | 610686 | Birkin Cleaning Services Ltd                            | 30/09/2020 | Contract Cleaning           | Campus East Offices        |                             | 2,420.00  |
| 3295617 | 610686 | Birkin Cleaning Services Ltd                            | 30/11/2020 | VAT Paid                    | Balance Sheet              |                             | 398.16    |
| 3295617 | 610686 | Birkin Cleaning Services Ltd                            | 30/11/2020 | Contract Cleaning           | Campus East Offices        |                             | 1,990.80  |
| 3295618 | 610686 | Birkin Cleaning Services Ltd                            | 28/02/2021 | VAT Paid                    | Balance Sheet              |                             | 379.20    |
| 3295618 | 610686 | Birkin Cleaning Services Ltd                            | 28/02/2021 | Contract Cleaning           | Campus East Offices        |                             | 1,896.00  |
| 3295619 | 610558 | Hertfordshire Building Control Limited                  | 30/11/2020 | Payment to contractors      | Non-Fee-Building Control   |                             | 265.30    |
| 3295619 | 610558 | Hertfordshire Building Control Limited                  | 30/11/2020 | VAT Paid                    | Balance Sheet              |                             | 53.06     |
| 3295620 | 610558 | Hertfordshire Building Control Limited                  | 03/12/2020 | Payment to contractors      | Non-Fee-Building Control   |                             | 132.20    |
| 3295620 | 610558 | Hertfordshire Building Control Limited                  | 03/12/2020 | VAT Paid                    | Balance Sheet              |                             | 26.44     |
| 3295621 | 610558 | Hertfordshire Building Control Limited                  | 04/01/2021 | Payment to contractors      | Non-Fee-Building Control   |                             | 140.75    |
| 3295621 | 610558 | Hertfordshire Building Control Limited                  | 04/01/2021 | VAT Paid                    | Balance Sheet              |                             | 28.15     |
| 3295622 | 610558 | Hertfordshire Building Control Limited                  | 06/01/2021 | Payment to contractors      | Non-Fee-Building Control   |                             | 135.80    |
| 3295622 | 610558 | Hertfordshire Building Control Limited                  | 06/01/2021 | VAT Paid                    | Balance Sheet              |                             | 27.16     |
| 3295623 | 610558 | Hertfordshire Building Control Limited                  | 08/02/2021 | Payment to contractors      | Non-Fee-Building Control   |                             | 35.44     |
| 3295623 | 610558 | Hertfordshire Building Control Limited                  | 08/02/2021 | VAT Paid                    | Balance Sheet              |                             | 7.09      |
| 3295624 | 610558 | Hertfordshire Building Control Limited                  | 22/02/2021 | Payment to contractors      | Non-Fee-Building Control   |                             | 205.05    |
| 3295624 | 610558 | Hertfordshire Building Control Limited                  | 22/02/2021 | VAT Paid                    | Balance Sheet              |                             | 41.01     |
| 3295625 | 610558 | Hertfordshire Building Control Limited                  | 28/02/2021 | Payment to contractors      | Non-Fee-Building Control   |                             | 229.17    |
| 3295625 | 610558 | Hertfordshire Building Control Limited                  | 28/02/2021 | VAT Paid                    | Balance Sheet              |                             | 45.83     |
| 3295626 | 610558 | Hertfordshire Building Control Limited                  | 22/03/2021 | Payment to contractors      | Non-Fee-Building Control   |                             | 335.45    |
| 3295626 | 610558 | Hertfordshire Building Control Limited                  | 22/03/2021 | VAT Paid                    | Balance Sheet              |                             | 67.09     |
| 3295627 | 610558 | Hertfordshire Building Control Limited                  | 05/03/2021 | Payment to contractors      | Non-Fee-Building Control   |                             | 305.00    |
| 3295627 | 610558 | Hertfordshire Building Control Limited                  | 05/03/2021 | VAT Paid                    | Balance Sheet              |                             | 61.00     |
| 3295628 | 610686 | Birkin Cleaning Services Ltd                            | 01/08/2020 | VAT Paid                    | Balance Sheet              |                             | 3.06      |
| 3295628 | 610686 | Birkin Cleaning Services Ltd                            | 01/08/2020 | Contract Cleaning           | Land & Property Management |                             | 15.31     |
| 3295629 | 610686 | Birkin Cleaning Services Ltd                            | 31/07/2020 | VAT Paid                    | Balance Sheet              |                             | 206.70    |
| 3295629 | 610686 | Birkin Cleaning Services Ltd                            | 31/07/2020 | Contract Cleaning           | Campus East Offices        |                             | 1,033.50  |
| 3295630 | 610686 | Birkin Cleaning Services Ltd                            | 31/07/2020 | VAT Paid                    | Balance Sheet              |                             | 189.60    |
| 3295630 | 610686 | Birkin Cleaning Services Ltd                            | 31/07/2020 | Contract Cleaning           | Campus East Offices        |                             | 948.00    |
| 3295631 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | VAT Paid                    | Balance Sheet              |                             | 437.80    |
| 3295631 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | Contract Cleaning           | Campus East Offices        |                             | 2,189.00  |
| 3295632 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | VAT Paid                    | Balance Sheet              |                             | 63.20     |
| 3295632 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | Contract Cleaning           | Campus East Offices        |                             | 316.00    |
| 3295633 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | VAT Paid                    | Balance Sheet              |                             | 91.20     |
| 3295633 | 610686 | Birkin Cleaning Services Ltd                            | 31/08/2020 | Contract Cleaning           | Campus East Offices        |                             | 456.00    |
| 3295634 | 610686 | Birkin Cleaning Services Ltd                            | 30/09/2020 | VAT Paid                    | Balance Sheet              |                             | 89.03     |

|         |        |  |            |                                    |   |   |           |
|---------|--------|--|------------|------------------------------------|---|---|-----------|
| 3295634 | 610686 | Birkin Cleaning Services Ltd             | 30/09/2020 | Contract Cleaning                  | Hattech                                 |   | 445.15    |
| 3295635 | 610686 | Birkin Cleaning Services Ltd             | 01/12/2020 | VAT Paid                           | Balance Sheet                           |   | 1,882.57  |
| 3295635 | 610686 | Birkin Cleaning Services Ltd             | 01/12/2020 | Contract Cleaning                  | CWE Premises                            |   | 9,412.87  |
| 3295636 | 610686 | Birkin Cleaning Services Ltd             | 01/01/2021 | VAT Paid                           | Balance Sheet                           |   | 1,882.57  |
| 3295636 | 610686 | Birkin Cleaning Services Ltd             | 01/01/2021 | Contract Cleaning                  | CWE Premises                            |   | 9,412.87  |
| 3295637 | 610686 | Birkin Cleaning Services Ltd             | 01/01/2021 | VAT Paid                           | Balance Sheet                           |   | 18.70     |
| 3295637 | 610686 | Birkin Cleaning Services Ltd             | 01/01/2021 | Contract Cleaning                  | Land & Property Management              |   | 93.49     |
| 3295638 | 610686 | Birkin Cleaning Services Ltd             | 01/02/2021 | VAT Paid                           | Balance Sheet                           |   | 542.45    |
| 3295638 | 610686 | Birkin Cleaning Services Ltd             | 01/02/2021 | Contract Cleaning                  | Jim McDonald Centre                     |   | 2,712.23  |
| 3295640 | 610686 | Birkin Cleaning Services Ltd             | 01/03/2021 | VAT Paid                           | Balance Sheet                           |   | 19.54     |
| 3295640 | 610686 | Birkin Cleaning Services Ltd             | 01/03/2021 | Contract Cleaning                  | Hatfield Town Centre Redevelopment      |   | 97.69     |
| 3295641 | 610686 | Birkin Cleaning Services Ltd             | 28/02/2021 | VAT Paid                           | Balance Sheet                           |   | 32.40     |
| 3295641 | 610686 | Birkin Cleaning Services Ltd             | 28/02/2021 | Contract Cleaning                  | Campus East Offices                     |   | 162.00    |
| 3295642 | 612032 | New Star NetworksLtd                     | 09/04/2021 | VAT Paid                           | Balance Sheet                           |   | 72.00     |
| 3295642 | 612032 | New Star NetworksLtd                     | 09/04/2021 | Building Mnt Premises Section ONLY | Hattech                                 |   | 360.00    |
| 3295643 | 612032 | New Star NetworksLtd                     | 09/04/2021 | VAT Paid                           | Balance Sheet                           |   | 91.54     |
| 3295643 | 612032 | New Star NetworksLtd                     | 09/04/2021 | Building Mnt Premises Section ONLY | Hattech                                 |   | 457.72    |
| 3295645 | 600977 | Hertfordshire County Council             | 22/02/2012 | Stationery                         | Financial Processes Team                |   | 55.00     |
| 3295646 | 610858 | Louise St John Howe T/AS PO Services     | 24/03/2021 | Local Development Framework        | Local Plans                             |   | 4,580.15  |
| 3295647 | 612128 | GCMP Ltd T/A Gillian Macinnes Associates | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 300.00    |
| 3295647 | 612128 | GCMP Ltd T/A Gillian Macinnes Associates | 31/03/2021 | Consultancy fees                   | Corporate Initiatives and Subscriptions |   | 1,500.00  |
| 3295648 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co    | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 82.80     |
| 3295648 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co    | 31/03/2021 | Payment to contractors             | Tewin Road Depot                        |   | 414.00    |
| 3295649 | 601028 | Archant Community Media Limited          | 31/03/2021 | Adverts.excl Job Adverts           | Development Control                     |   | 66.40     |
| 3295649 | 601028 | Archant Community Media Limited          | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 13.28     |
| 3295650 | 612134 | Leisure-Net Solutions Ltd                | 24/03/2021 | VAT Paid                           | Balance Sheet                           |   | 308.40    |
| 3295650 | 612134 | Leisure-Net Solutions Ltd                | 24/03/2021 | Payment to contractors             | Leisure Contract                        |   | 1,542.00  |
| 3295651 | 600528 | Baldwin & Bleakley Elec Serv Ltd         | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 1,069.12  |
| 3295651 | 600528 | Baldwin & Bleakley Elec Serv Ltd         | 31/03/2021 | Building Mnt Premises Section ONLY | CWE Premises                            |   | 5,345.58  |
| 3295652 | 600528 | Baldwin & Bleakley Elec Serv Ltd         | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 997.84    |
| 3295652 | 600528 | Baldwin & Bleakley Elec Serv Ltd         | 31/03/2021 | Plant and Equipment                | CWE Premises                            | Rollercity Lighting (Foyer)upgrade              | 4,989.21  |
| 3295653 | 610833 | Alan Conisbee & Associates Limited       | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 50.40     |
| 3295653 | 610833 | Alan Conisbee & Associates Limited       | 31/03/2021 | Construction and Renovation        | Capital Financing Charge                | AHP - New Park Street                           | 252.00    |
| 3295654 | 610833 | Alan Conisbee & Associates Limited       | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 1,764.00  |
| 3295654 | 610833 | Alan Conisbee & Associates Limited       | 31/03/2021 | Construction and Renovation        | Cemeteries                              | Bereavement Services                            | 8,820.00  |
| 3295655 | 609529 | Energy Care Group Ltd                    | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 14.95     |
| 3295655 | 609529 | Energy Care Group Ltd                    | 31/03/2021 | Construction and Renovation        | Capital Financing Charge                | Insulation Improvements                         | 299.00    |
| 3295656 | 611469 | Verso Design T/A DesignRED               | 01/04/2021 | VAT Paid                           | Balance Sheet                           |   | 400.00    |
| 3295656 | 611469 | Verso Design T/A DesignRED               | 01/04/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment      | Redevelopment of 1 and 3-9 Town Centre Hatfield | 2,000.00  |
| 3295657 | 609529 | Energy Care Group Ltd                    | 30/03/2021 | VAT Paid                           | Balance Sheet                           |   | 63.60     |
| 3295657 | 609529 | Energy Care Group Ltd                    | 30/03/2021 | Construction and Renovation        | Capital Financing Charge                | Insulation Improvements                         | 1,272.00  |
| 3295658 | 600518 | Arena Security                           | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 93.00     |
| 3295658 | 600518 | Arena Security                           | 31/03/2021 | General Maintenance                | Multistorey Car Park                    |   | 465.00    |
| 3295659 | 611860 | Continental Landscapes Ltd               | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 2,592.00  |
| 3295659 | 611860 | Continental Landscapes Ltd               | 31/03/2021 | Ad hoc Payment to Contractors      | Grounds Maintenance                     |   | 12,960.00 |
| 3295660 | 603588 | Sopra Steria Limited                     | 01/04/2021 | VAT Paid                           | Balance Sheet                           |   | 3,763.56  |
| 3295660 | 603588 | Sopra Steria Limited                     | 01/04/2021 | Plant and Equipment                | Computer Contract                       | Cloud based email and active directory          | 18,817.79 |
| 3295661 | 610810 | Geodesys & Digidal                       | 01/04/2021 | VAT Paid                           | Balance Sheet                           |   | 382.44    |
| 3295661 | 610810 | Geodesys & Digidal                       | 01/04/2021 | Construction and Renovation        | Capital Financing Charge                | AHP - Open Market Purchases                     | 85.00     |
| 3295661 | 610810 | Geodesys & Digidal                       | 01/04/2021 | Construction and Renovation        | Capital Financing Charge                | AHP - Open Market Purchases                     | 1,912.20  |
| 3295662 | 602942 | BP Mitchell Haulage Contractors Ltd      | 09/04/2021 | VAT Paid                           | Balance Sheet                           |   | 20.62     |
| 3295662 | 602942 | BP Mitchell Haulage Contractors Ltd      | 09/04/2021 | Construction and Renovation        | Cemeteries                              | Construction of memorial plnyths                | 103.12    |
| 3295663 | 610561 | Herts FullStop                           | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 3.88      |
| 3295663 | 610561 | Herts FullStop                           | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 25.58     |
| 3295663 | 610561 | Herts FullStop                           | 31/03/2021 | Equipment Purchase                 | Community Buses                         |   | 19.40     |
| 3295663 | 610561 | Herts FullStop                           | 31/03/2021 | Equipment Purchase                 | Independent Living                      | The Green                                       | 127.91    |
| 3295664 | 610561 | Herts FullStop                           | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 21.50     |
| 3295664 | 610561 | Herts FullStop                           | 31/03/2021 | Equipment Purchase                 | Independent Living                      | Springfields                                    | 107.50    |
| 3295665 | 610561 | Herts FullStop                           | 31/03/2021 | VAT Paid                           | Balance Sheet                           |   | 21.50     |

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|---------|--------|--|------------|------------------------------------|------------------------------|---------------------------------|-----------|
| 3295665 | 610561 | Herts FullStop   | 31/03/2021 | Equipment Purchase                 | Independent Living           | Woolmer Green                   | 107.50    |
| 3295666 | 600799 | Personnel Hygiene Services Limited                       | 03/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 17.99     |
| 3295666 | 600799 | Personnel Hygiene Services Limited                       | 03/04/2021 | Purchase of materials              | Hattech                      |                                 | 89.96     |
| 3295667 | 600799 | Personnel Hygiene Services Limited                       | 09/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 5.67      |
| 3295667 | 600799 | Personnel Hygiene Services Limited                       | 09/04/2021 | Purchase of materials              | Hattech                      |                                 | 28.36     |
| 3295668 | 600848 | Stevenage Glass Company Limited                          | 07/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 155.90    |
| 3295668 | 600848 | Stevenage Glass Company Limited                          | 07/04/2021 | Building Mnt Premises Section ONLY | Hattech                      |                                 | 779.51    |
| 3295669 | 611988 | Neville Funeral Service Ltd                              | 07/04/2021 | National Assistance Burials        | Cemeteries                   | Public Burials                  | 1,000.00  |
| 3295670 | 611988 | Neville Funeral Service Ltd                              | 05/03/2021 | National Assistance Burials        | Cemeteries                   | Public Burials                  | 1,000.00  |
| 3295671 | 601243 | PHS Group plc  | 25/02/2021 | Payment to contractors             | Mill Green Museum            |                                 | 206.06    |
| 3295671 | 601243 | PHS Group plc  | 25/02/2021 | VAT Paid                           | Balance Sheet                |                                 | 41.21     |
| 3295672 | 600845 | Stannah Lifts Service Limited                            | 01/04/2021 | General Maintenance                | Weltech                      |                                 | 94.16     |
| 3295672 | 600845 | Stannah Lifts Service Limited                            | 01/04/2021 | General Maintenance                | Weltech                      |                                 | 470.81    |
| 3295672 | 600845 | Stannah Lifts Service Limited                            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 94.16     |
| 3295672 | 600845 | Stannah Lifts Service Limited                            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 18.83     |
| 3295673 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD                       | 31/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 25.00     |
| 3295673 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD                       | 31/03/2021 | Contract Cleaning                  | Estates Management           |                                 | 125.00    |
| 3295674 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD                       | 31/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 80.00     |
| 3295674 | 611757 | WOOLMER ENVIRONMENTAL SERVICES LTD                       | 31/03/2021 | Contract Cleaning                  | Estates Management           |                                 | 400.00    |
| 3295675 | 608253 | B&D Print Services Limited                               | 31/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 18.40     |
| 3295675 | 608253 | B&D Print Services Limited                               | 31/03/2021 | Outside Printing                   | Rent Collection and Recovery |                                 | 92.00     |
| 3295679 | 610047 | HMRC Shipley   | 16/04/2021 | Construction and Renovation        | Capital Financing Charge     | AHP - Open Market Purchases     | 10,950.00 |
| 3295680 | 600871 | Vodafone Corporate Ltd                                   | 15/03/2021 | Telephones                         | Homelessness                 |                                 | 333.00    |
| 3295680 | 600871 | Vodafone Corporate Ltd                                   | 15/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 66.60     |
| 3295681 | 600871 | Vodafone Corporate Ltd                                   | 26/03/2021 | Telephones                         | Contract Monitoring          |                                 | 333.00    |
| 3295681 | 600871 | Vodafone Corporate Ltd                                   | 26/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 66.60     |
| 3295682 | 600871 | Vodafone Corporate Ltd                                   | 24/03/2021 | Telephones                         | Estates                      |                                 | 10.00     |
| 3295682 | 600871 | Vodafone Corporate Ltd                                   | 24/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 2.00      |
| 3295683 | 603588 | Sopra Steria Limited                                     | 25/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 6,115.90  |
| 3295683 | 603588 | Sopra Steria Limited                                     | 25/03/2021 | Payment to contractors             | Broxbourne BC Agreement      | Steria - Broxbourne partnership | 30,579.52 |
| 3295684 | 611548 | Aaron Services Ltd                                       | 26/02/2021 | VAT Paid                           | Balance Sheet                |                                 | 1,456.53  |
| 3295684 | 611548 | Aaron Services Ltd                                       | 26/02/2021 | Construction and Renovation        | Capital Financing Charge     | AHP - Open Market Purchases     | 7,282.67  |
| 3295685 | 603588 | Sopra Steria Limited                                     | 25/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 767.11    |
| 3295685 | 603588 | Sopra Steria Limited                                     | 25/03/2021 | Payment to contractors             | Broxbourne BC Agreement      | Steria - Broxbourne partnership | 3,835.57  |
| 3295686 | 603588 | Sopra Steria Limited                                     | 25/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 114.95    |
| 3295686 | 603588 | Sopra Steria Limited                                     | 25/03/2021 | Payment to contractors             | Broxbourne BC Agreement      | Steria - Broxbourne partnership | 574.74    |
| 3295687 | 603588 | Sopra Steria Limited                                     | 25/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 3,062.99  |
| 3295687 | 603588 | Sopra Steria Limited                                     | 25/03/2021 | Payment to contractors             | Broxbourne BC Agreement      | Steria - Broxbourne partnership | 15,314.97 |
| 3295688 | 603588 | Sopra Steria Limited                                     | 25/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 417.27    |
| 3295688 | 603588 | Sopra Steria Limited                                     | 25/03/2021 | Payment to contractors             | Broxbourne BC Agreement      | Steria - Broxbourne partnership | 2,086.34  |
| 3295689 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 19/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 15.75     |
| 3295689 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 19/04/2021 | Temporary Accommodation            | Homelessness                 |                                 | 315.00    |
| 3295690 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 19/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 15.75     |
| 3295690 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 19/04/2021 | Temporary Accommodation            | Homelessness                 |                                 | 315.00    |
| 3295691 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co                    | 31/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 123.20    |
| 3295691 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co                    | 31/03/2021 | Payment to contractors             | Tewin Road Depot             |                                 | 616.00    |
| 3295692 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co                    | 28/02/2021 | VAT Paid                           | Balance Sheet                |                                 | 72.00     |
| 3295692 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co                    | 28/02/2021 | Payment to contractors             | Tewin Road Depot             |                                 | 360.00    |
| 3295693 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co                    | 28/02/2021 | VAT Paid                           | Balance Sheet                |                                 | 72.00     |
| 3295693 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co                    | 28/02/2021 | Payment to contractors             | Tewin Road Depot             |                                 | 360.00    |
| 3295694 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co                    | 31/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 82.80     |
| 3295694 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co                    | 31/03/2021 | Payment to contractors             | Tewin Road Depot             |                                 | 414.00    |
| 3295695 | 601243 | PHS Group plc  | 31/03/2021 | Refuse Collection                  | Jim McDonald Centre          |                                 | 4,871.35  |
| 3295695 | 601243 | PHS Group plc  | 31/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 974.27    |
| 3295696 | 601243 | PHS Group plc  | 31/03/2021 | Refuse Collection                  | Campus East Offices          |                                 | 4,636.45  |
| 3295696 | 601243 | PHS Group plc  | 31/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 927.29    |
| 3295697 | 601243 | PHS Group plc  | 31/03/2021 | Planned Maintenance                | Open Spaces Maintenance      |                                 | 41.12     |
| 3295697 | 601243 | PHS Group plc  | 31/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 8.22      |
| 3295698 | 601243 | PHS Group plc  | 31/03/2021 | Refuse Collection                  | Open Spaces Maintenance      |                                 | 41.12     |

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| 3295698 | 601243 | PHS Group plc   | 31/03/2021 | VAT Paid                    | Balance Sheet                      |  | 8.22     |
| 3295699 | 601243 | PHS Group plc   | 31/03/2021 | Refuse Collection           | Hatfield Housing Office            |  | 353.47   |
| 3295699 | 601243 | PHS Group plc   | 31/03/2021 | VAT Paid                    | Balance Sheet                      |  | 70.69    |
| 3295700 | 601243 | PHS Group plc   | 31/03/2021 | Refuse Collection           | Panshanger CC                      |  | 113.13   |
| 3295700 | 601243 | PHS Group plc   | 31/03/2021 | VAT Paid                    | Balance Sheet                      |  | 22.63    |
| 3295701 | 610686 | Birkin Cleaning Services Ltd                            | 01/02/2021 | VAT Paid                    | Balance Sheet                      |  | 244.83   |
| 3295701 | 610686 | Birkin Cleaning Services Ltd                            | 01/02/2021 | Contract Cleaning           | Hattech                            |  | 1,224.17 |
| 3295702 | 610686 | Birkin Cleaning Services Ltd                            | 01/03/2021 | VAT Paid                    | Balance Sheet                      |  | 244.83   |
| 3295702 | 610686 | Birkin Cleaning Services Ltd                            | 01/03/2021 | Contract Cleaning           | Hattech                            |  | 1,224.17 |
| 3295703 | 610686 | Birkin Cleaning Services Ltd                            | 31/03/2021 | VAT Paid                    | Balance Sheet                      |  | 436.08   |
| 3295703 | 610686 | Birkin Cleaning Services Ltd                            | 31/03/2021 | Contract Cleaning           | Campus East Offices                |  | 2,180.40 |
| 3295704 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | VAT Paid                    | Balance Sheet                      |  | 18.83    |
| 3295704 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | Temporary Accommodation     | Homelessness                       |  | 376.67   |
| 3295705 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | VAT Paid                    | Balance Sheet                      |  | 18.83    |
| 3295705 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | Temporary Accommodation     | Homelessness                       |  | 376.67   |
| 3295706 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/04/2021 | VAT Paid                    | Balance Sheet                      |  | 37.67    |
| 3295706 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/04/2021 | Temporary Accommodation     | Homelessness                       |  | 753.33   |
| 3295707 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | VAT Paid                    | Balance Sheet                      |  | 18.83    |
| 3295707 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | Temporary Accommodation     | Homelessness                       |  | 376.67   |
| 3295708 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | VAT Paid                    | Balance Sheet                      |  | 18.83    |
| 3295708 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | Temporary Accommodation     | Homelessness                       |  | 376.67   |
| 3295709 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | VAT Paid                    | Balance Sheet                      |  | 21.52    |
| 3295709 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | Temporary Accommodation     | Homelessness                       |  | 430.48   |
| 3295710 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | VAT Paid                    | Balance Sheet                      |  | 35.33    |
| 3295710 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | Temporary Accommodation     | Homelessness                       |  | 49.00    |
| 3295710 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | Temporary Accommodation     | Homelessness                       |  | 706.67   |
| 3295711 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | VAT Paid                    | Balance Sheet                      |  | 29.60    |
| 3295711 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | Temporary Accommodation     | Homelessness                       |  | 591.90   |
| 3295712 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | VAT Paid                    | Balance Sheet                      |  | 14.00    |
| 3295712 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | Temporary Accommodation     | Homelessness                       |  | 280.00   |
| 3295713 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | VAT Paid                    | Balance Sheet                      |  | 18.83    |
| 3295713 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | Temporary Accommodation     | Homelessness                       |  | 376.67   |
| 3295714 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | VAT Paid                    | Balance Sheet                      |  | 18.83    |
| 3295714 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | Temporary Accommodation     | Homelessness                       |  | 376.67   |
| 3295715 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | VAT Paid                    | Balance Sheet                      |  | 18.83    |
| 3295715 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | Temporary Accommodation     | Homelessness                       |  | 376.67   |
| 3295716 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | VAT Paid                    | Balance Sheet                      |  | 18.83    |
| 3295716 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | Temporary Accommodation     | Homelessness                       |  | 376.67   |
| 3295717 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | VAT Paid                    | Balance Sheet                      |  | 18.83    |
| 3295717 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | Temporary Accommodation     | Homelessness                       |  | 376.67   |
| 3295718 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | VAT Paid                    | Balance Sheet                      |  | 18.83    |
| 3295718 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | Temporary Accommodation     | Homelessness                       |  | 376.67   |
| 3295719 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | VAT Paid                    | Balance Sheet                      |  | 18.83    |
| 3295719 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | Temporary Accommodation     | Homelessness                       |  | 376.67   |
| 3295720 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | VAT Paid                    | Balance Sheet                      |  | 18.83    |
| 3295720 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | Temporary Accommodation     | Homelessness                       |  | 376.67   |
| 3295721 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | VAT Paid                    | Balance Sheet                      |  | 6.10     |
| 3295721 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | Temporary Accommodation     | Homelessness                       |  | 121.90   |
| 3295722 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/04/2021 | VAT Paid                    | Balance Sheet                      |  | 8.07     |
| 3295722 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/04/2021 | Temporary Accommodation     | Homelessness                       |  | 161.43   |
| 3295723 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | VAT Paid                    | Balance Sheet                      |  | 18.83    |
| 3295723 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 02/04/2021 | Temporary Accommodation     | Homelessness                       |  | 376.67   |
| 3295724 | 609164 | Potter Raper Partnership                                | 16/03/2021 | VAT Paid                    | Balance Sheet                      |  | 60.00    |
| 3295724 | 609164 | Potter Raper Partnership                                | 16/03/2021 | Construction and Renovation | Hatfield Town Centre Redevelopment | Hatfield Town Centre Multi Storey Car Park | 300.00   |
| 3295725 | 608873 | Environtec  | 19/04/2021 | VAT Paid                    | Balance Sheet                      |  | 569.00   |
| 3295725 | 608873 | Environtec  | 19/04/2021 | Planned Housing Maintenance | Contractors Planned Maint          | Communal Legionalla Maintenance            | 2,845.00 |
| 3295726 | 611926 | Postworks Ltd   | 19/04/2021 | VAT Paid                    | Balance Sheet                      |  | 37.50    |
| 3295726 | 611926 | Postworks Ltd   | 19/04/2021 | Postage                     | Development Control                |  | 187.50   |
| 3295727 | 611933 | Jadu Creative Ltd                                       | 19/04/2021 | Payment to contractors      | Computer Contract                  |  | 5,400.00 |



|         |        |   |            |                                    |                                |                                 |           |
|---------|--------|---|------------|------------------------------------|--------------------------------|---------------------------------|-----------|
| 3295727 | 611933 | Jadu Creative Ltd                                       | 19/04/2021 | VAT Paid                           | Balance Sheet                  |                                 | 1,080.00  |
| 3295728 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | VAT Paid                           | Balance Sheet                  |                                 | 35.33     |
| 3295728 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | Temporary Accommodation            | Homelessness                   |                                 | 706.67    |
| 3295728 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | Temporary Accommodation            | Homelessness                   |                                 | 49.00     |
| 3295729 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | VAT Paid                           | Balance Sheet                  |                                 | 37.67     |
| 3295729 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 16/04/2021 | Temporary Accommodation            | Homelessness                   |                                 | 753.33    |
| 3295730 | 608873 | Environtec  | 19/04/2021 | VAT Paid                           | Balance Sheet                  |                                 | 300.00    |
| 3295730 | 608873 | Environtec  | 19/04/2021 | Planned Housing Maintenance        | Contractors Planned Maint      | Communal Legionalla Maintenance | 1,500.00  |
| 3295732 | 603588 | Sopra Steria Limited                                    | 19/03/2021 | VAT Paid                           | Balance Sheet                  |                                 | 1,331.27  |
| 3295732 | 603588 | Sopra Steria Limited                                    | 19/03/2021 | VAT Paid                           | Balance Sheet                  |                                 | 1,611.46  |
| 3295732 | 603588 | Sopra Steria Limited                                    | 19/03/2021 | VAT Paid                           | Balance Sheet                  |                                 | 280.19    |
| 3295732 | 603588 | Sopra Steria Limited                                    | 19/03/2021 | VAT Paid                           | Balance Sheet                  |                                 | 1,074.30  |
| 3295732 | 603588 | Sopra Steria Limited                                    | 19/03/2021 | VAT Paid                           | Balance Sheet                  |                                 | 1,074.30  |
| 3295732 | 603588 | Sopra Steria Limited                                    | 19/03/2021 | Payment to contractors             | Council Tax Costs              |                                 | 5,371.51  |
| 3295732 | 603588 | Sopra Steria Limited                                    | 19/03/2021 | Payment to contractors             | Housing Benefit Administration |                                 | 8,057.28  |
| 3295732 | 603588 | Sopra Steria Limited                                    | 19/03/2021 | Payment to contractors             | Broxbourne BC Agreement        | Broxbourne - C Tax              | 5,371.51  |
| 3295732 | 603588 | Sopra Steria Limited                                    | 19/03/2021 | Payment to contractors             | Broxbourne BC Agreement        | Broxbourne - HB                 | 6,656.37  |
| 3295732 | 603588 | Sopra Steria Limited                                    | 19/03/2021 | Payment to contractors             | Broxbourne BC Agreement        | Broxbourne - HB                 | 1,400.91  |
| 3295745 | 610686 | Birkin Cleaning Services Ltd                            | 31/10/2020 | VAT Paid                           | Balance Sheet                  |                                 | 208.00    |
| 3295745 | 610686 | Birkin Cleaning Services Ltd                            | 31/10/2020 | Payment to contractors             | Estates Management             |                                 | 1,040.00  |
| 3295746 | 611724 | A-Z Basketball Ltd                                      | 19/04/2021 | Project Expenditure                | Sport Partnerships             |                                 | 240.00    |
| 3295747 | 611724 | A-Z Basketball Ltd                                      | 19/04/2021 | Project Expenditure                | Sport Partnerships             |                                 | 280.00    |
| 3295749 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co                   | 31/01/2021 | VAT Paid                           | Balance Sheet                  |                                 | 75.60     |
| 3295749 | 611868 | HTC Fastenings Ltd T/as Herts Tool Co                   | 31/01/2021 | Payment to contractors             | Tewin Road Depot               |                                 | 378.00    |
| 3295750 | 610507 | Pennington Choices Ltd                                  | 31/01/2021 | VAT Paid                           | Balance Sheet                  |                                 | 2,250.00  |
| 3295750 | 610507 | Pennington Choices Ltd                                  | 31/01/2021 | Consultancy fees                   | HRA Corporate Items            |                                 | 11,250.00 |
| 3295751 | 610686 | Birkin Cleaning Services Ltd                            | 01/02/2021 | VAT Paid                           | Balance Sheet                  |                                 | 17.56     |
| 3295751 | 610686 | Birkin Cleaning Services Ltd                            | 01/02/2021 | VAT Paid                           | Balance Sheet                  |                                 | 40.00     |
| 3295751 | 610686 | Birkin Cleaning Services Ltd                            | 01/02/2021 | Building Mnt Premises Section ONLY | Mill Green Museum              |                                 | 87.82     |
| 3295751 | 610686 | Birkin Cleaning Services Ltd                            | 01/02/2021 | Building Mnt Premises Section ONLY | Mill Green Museum              |                                 | 200.00    |
| 3295753 | 612140 | BPP University Ltd                                      | 20/02/2021 | Post Entry Training                | Conveyancing                   |                                 | 8,345.00  |
| 3295754 | 612140 | BPP University Ltd                                      | 20/02/2021 | Post Entry Training                | Conveyancing                   |                                 | 8,345.00  |
| 3295755 | 609312 | The JDM Partnership                                     | 15/02/2021 | VAT Paid                           | Balance Sheet                  |                                 | 14.00     |
| 3295755 | 609312 | The JDM Partnership                                     | 15/02/2021 | Subscriptions                      | Sport Partnerships             |                                 | 70.00     |
| 3295756 | 611953 | Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel            | 22/02/2021 | VAT Paid                           | Balance Sheet                  |                                 | 113.79    |
| 3295756 | 611953 | Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel            | 22/02/2021 | Temporary Accommodation            | Homelessness                   |                                 | 2,275.71  |
| 3295758 | 610507 | Pennington Choices Ltd                                  | 28/02/2021 | VAT Paid                           | Balance Sheet                  |                                 | 2,000.00  |
| 3295758 | 610507 | Pennington Choices Ltd                                  | 28/02/2021 | Consultancy fees                   | HRA Corporate Items            |                                 | 10,000.00 |
| 3295759 | 601028 | Archant Community Media Limited                         | 06/03/2021 | Adverts.excl Job Adverts           | Development Control            |                                 | 119.52    |
| 3295759 | 601028 | Archant Community Media Limited                         | 06/03/2021 | VAT Paid                           | Balance Sheet                  |                                 | 23.90     |
| 3295761 | 603588 | Sopra Steria Limited                                    | 25/03/2021 | VAT Paid                           | Balance Sheet                  |                                 | 6,552.76  |
| 3295761 | 603588 | Sopra Steria Limited                                    | 25/03/2021 | Payment to contractors             | Broxbourne BC Agreement        | Steria - Broxbourne partnership | 32,763.82 |
| 3295762 | 611660 | Vohm Limited  | 31/03/2021 | VAT Paid                           | Balance Sheet                  |                                 | 768.00    |
| 3295762 | 611660 | Vohm Limited  | 31/03/2021 | Software Maint.                    | CWE Premises                   |                                 | 3,840.00  |
| 3295763 | 611660 | Vohm Limited  | 31/03/2021 | VAT Paid                           | Balance Sheet                  |                                 | 144.00    |
| 3295763 | 611660 | Vohm Limited  | 31/03/2021 | Software Maint.                    | CWE Premises                   |                                 | 720.00    |
| 3295764 | 611660 | Vohm Limited  | 31/03/2021 | VAT Paid                           | Balance Sheet                  |                                 | 170.00    |
| 3295764 | 611660 | Vohm Limited  | 31/03/2021 | Software Maint.                    | CWE Premises                   |                                 | 850.00    |
| 3295765 | 610444 | Welwyn Rugby Football Club Ltd                          | 19/04/2021 | Project Expenditure                | Sport Partnerships             |                                 | 250.00    |
| 3295766 | 611993 | Fathom Consultancy Solutions Ltd                        | 01/04/2021 | Payment to contractors             | Leisure Contract               |                                 | 975.00    |
| 3295766 | 611993 | Fathom Consultancy Solutions Ltd                        | 01/04/2021 | VAT Paid                           | Balance Sheet                  |                                 | 195.00    |
| 3295767 | 611937 | Hatfield Foodbank                                       | 18/04/2021 | Project Expenditure                | Sport Partnerships             |                                 | 150.00    |
| 3295768 | 608873 | Environtec  | 19/04/2021 | VAT Paid                           | Balance Sheet                  |                                 | 204.83    |
| 3295768 | 608873 | Environtec  | 19/04/2021 | Planned Housing Maintenance        | Contractors Planned Maint      | Communal Legionalla Maintenance | 1,024.17  |
| 3295769 | 610507 | Pennington Choices Ltd                                  | 31/03/2021 | VAT Paid                           | Balance Sheet                  |                                 | 1,560.00  |
| 3295769 | 610507 | Pennington Choices Ltd                                  | 31/03/2021 | Consultancy fees                   | HRA Corporate Items            |                                 | 7,800.00  |
| 3295770 | 612022 | Ross Philip Allen T/A City Drains                       | 20/04/2021 | VAT Paid                           | Balance Sheet                  |                                 | 84.00     |
| 3295770 | 612022 | Ross Philip Allen T/A City Drains                       | 20/04/2021 | Building Mnt Premises Section ONLY | General Fund Garages           |                                 | 420.00    |
| 3295771 | 612022 | Ross Philip Allen T/A City Drains                       | 20/04/2021 | VAT Paid                           | Balance Sheet                  |                                 | 36.00     |

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| 3295771 | 612022 | Ross Philip Allen T/A City Drains                          | 20/04/2021 | Building Mnt Premises Section ONLY | General Fund Garages               |                         | 180.00    |
| 3295772 | 612022 | Ross Philip Allen T/A City Drains                          | 20/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 12.00     |
| 3295772 | 612022 | Ross Philip Allen T/A City Drains                          | 20/04/2021 | Building Mnt Premises Section ONLY | General Fund Garages               |                         | 60.00     |
| 3295773 | 612022 | Ross Philip Allen T/A City Drains                          | 20/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 76.00     |
| 3295773 | 612022 | Ross Philip Allen T/A City Drains                          | 20/04/2021 | Building Mnt Premises Section ONLY | Land & Property Management         |                         | 380.00    |
| 3295774 | 611953 | Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel               | 19/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 93.79     |
| 3295774 | 611953 | Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel               | 19/04/2021 | Temporary Accommodation            | Homelessness                       |                         | 1,875.71  |
| 3295775 | 610236 | Gracelands Complete Maintenance Services Ltd               | 16/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 9,750.00  |
| 3295775 | 610236 | Gracelands Complete Maintenance Services Ltd               | 16/04/2021 | Construction and Renovation        | Capital Financing Charge           | Major Repairs (Mears)   | 48,750.00 |
| 3295776 | 609628 | J and J Drake  | 31/03/2021 | VAT Paid                           | Balance Sheet                      |                         | 198.00    |
| 3295776 | 609628 | J and J Drake  | 31/03/2021 | Construction and Renovation        | Capital Financing Charge           | Electricity mains       | 990.00    |
| 3295777 | 609124 | KMASS  | 06/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 70.00     |
| 3295777 | 609124 | KMASS  | 06/04/2021 | Responsive Housing Maintenance     | Contractors Responsive Maint       | Misc Structural Works   | 350.00    |
| 3295778 | 609124 | KMASS  | 06/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 70.00     |
| 3295778 | 609124 | KMASS  | 06/04/2021 | Responsive Housing Maintenance     | Contractors Responsive Maint       | Misc Structural Works   | 350.00    |
| 3295779 | 609124 | KMASS  | 06/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 70.00     |
| 3295779 | 609124 | KMASS  | 06/04/2021 | Responsive Housing Maintenance     | Contractors Responsive Maint       | Misc Structural Works   | 350.00    |
| 3295780 | 612020 | Amazon Payments UK Ltd                                     | 19/04/2021 | Stationery                         | Members Administration             |                         | 17.97     |
| 3295780 | 612020 | Amazon Payments UK Ltd                                     | 19/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 3.59      |
| 3295781 | 600629 | Environment Agency   | 01/04/2021 | Licences & levies                  | Tewin Road Depot                   |                         | 5,326.20  |
| 3295782 | 611195 | Landmark Chambers  | 06/04/2021 | Legal fees                         | Development Control                |                         | 1,787.50  |
| 3295782 | 611195 | Landmark Chambers  | 06/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 357.50    |
| 3295783 | 612020 | Amazon Payments UK Ltd                                     | 19/04/2021 | Stationery                         | Members Administration             |                         | 7.49      |
| 3295783 | 612020 | Amazon Payments UK Ltd                                     | 19/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 1.50      |
| 3295784 | 612020 | Amazon Payments UK Ltd                                     | 17/04/2021 | Stationery                         | Business Support                   |                         | -11.69    |
| 3295784 | 612020 | Amazon Payments UK Ltd                                     | 17/04/2021 | VAT Paid                           | Balance Sheet                      |                         | -2.34     |
| 3295785 | 612020 | Amazon Payments UK Ltd                                     | 17/04/2021 | Stationery                         | Business Support                   |                         | -15.11    |
| 3295785 | 612020 | Amazon Payments UK Ltd                                     | 17/04/2021 | VAT Paid                           | Balance Sheet                      |                         | -3.02     |
| 3295786 | 612020 | Amazon Payments UK Ltd                                     | 17/04/2021 | Stationery                         | Business Support                   |                         | -5.98     |
| 3295786 | 612020 | Amazon Payments UK Ltd                                     | 17/04/2021 | VAT Paid                           | Balance Sheet                      |                         | -1.20     |
| 3295787 | 612020 | Amazon Payments UK Ltd                                     | 17/04/2021 | Stationery                         | Business Support                   |                         | -3.90     |
| 3295787 | 612020 | Amazon Payments UK Ltd                                     | 17/04/2021 | VAT Paid                           | Balance Sheet                      |                         | -0.79     |
| 3295788 | 610855 | Talk Removals  | 18/03/2021 | Temporary Accommodation            | Supervision and Mgt                |                         | 660.00    |
| 3295789 | 610585 | E.C. Carpets   | 08/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 31.95     |
| 3295789 | 610585 | E.C. Carpets   | 08/04/2021 | Temporary Accommodation            | Supervision and Mgt                |                         | 161.25    |
| 3295790 | 611842 | ASM Auto Recycling Ltd                                     | 28/02/2021 | VAT Paid                           | Balance Sheet                      |                         | 10.00     |
| 3295790 | 611842 | ASM Auto Recycling Ltd                                     | 28/02/2021 | Payment to contractors             | Collection of Abandoned cars       |                         | 50.00     |
| 3295791 | 611673 | Abbey Personnel Limited                                    | 04/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 51.20     |
| 3295791 | 611673 | Abbey Personnel Limited                                    | 04/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 1,078.40  |
| 3295791 | 611673 | Abbey Personnel Limited                                    | 04/04/2021 | Agency staff                       | Responsive Maintenance Overhead    |                         | 5,392.00  |
| 3295791 | 611673 | Abbey Personnel Limited                                    | 04/04/2021 | Agency staff                       | Responsive Maintenance Overhead    |                         | 256.00    |
| 3295792 | 610727 | Welwyn Garden City BID Limited                             | 07/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 1,643.86  |
| 3295792 | 610727 | Welwyn Garden City BID Limited                             | 07/04/2021 | NNDR BID account                   | Balance Sheet                      |                         | 8,219.30  |
| 3295793 | 608696 | Cornerstone Barristers                                     | 07/04/2021 | Legal fees                         | Democratic Services                |                         | 500.00    |
| 3295793 | 608696 | Cornerstone Barristers                                     | 07/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 100.00    |
| 3295794 | 610855 | Talk Removals  | 25/03/2021 | Temporary Accommodation            | Supervision and Mgt                |                         | 1,250.00  |
| 3295796 | 610686 | Birkin Cleaning Services Ltd                               | 28/02/2021 | VAT Paid                           | Balance Sheet                      |                         | 10.80     |
| 3295796 | 610686 | Birkin Cleaning Services Ltd                               | 28/02/2021 | Contract Cleaning                  | Shop Mobility                      |                         | 54.00     |
| 3295797 | 609529 | Energy Care Group Ltd                                      | 01/04/2021 | VAT Paid                           | Balance Sheet                      |                         | 38.40     |
| 3295797 | 609529 | Energy Care Group Ltd                                      | 01/04/2021 | Construction and Renovation        | Capital Financing Charge           | Insulation Improvements | 768.00    |
| 3295799 | 610686 | Birkin Cleaning Services Ltd                               | 01/03/2021 | VAT Paid                           | Balance Sheet                      |                         | 22.94     |
| 3295799 | 610686 | Birkin Cleaning Services Ltd                               | 01/03/2021 | Contract Cleaning                  | Hostels                            |                         | 114.68    |
| 3295800 | 610686 | Birkin Cleaning Services Ltd                               | 01/03/2021 | VAT Paid                           | Balance Sheet                      |                         | 109.11    |
| 3295800 | 610686 | Birkin Cleaning Services Ltd                               | 01/03/2021 | Building Mnt Premises Section ONLY | Hatfield Housing Office            |                         | 545.56    |
| 3295801 | 603943 | Opus Energy Ltd  | 06/03/2021 | Electricity                        | Hatfield Town Centre Redevelopment |                         | -32.89    |
| 3295801 | 603943 | Opus Energy Ltd  | 06/03/2021 | Electricity                        | Hatfield Town Centre Redevelopment |                         | 523.50    |
| 3295801 | 603943 | Opus Energy Ltd  | 06/03/2021 | VAT Paid                           | Balance Sheet                      |                         | 104.70    |
| 3295802 | 601511 | Initial Washroom Hygiene (Division of Rentokil Initial UK) | 11/03/2021 | Hospitality                        | Cemeteries                         |                         | 283.38    |
| 3295802 | 601511 | Initial Washroom Hygiene (Division of Rentokil Initial UK) | 11/03/2021 | VAT Paid                           | Balance Sheet                      |                         | 56.68     |

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| 3295803 | 602841 | Videcom Security Ltd                     | 15/03/2021 | General Maintenance                 | Multistorey Car Park                         |   | 1,800.61  |
| 3295803 | 602841 | Videcom Security Ltd                     | 15/03/2021 | VAT Paid                            | Balance Sheet                                |   | 360.12    |
| 3295804 | 602801 | British Gas Business                     | 19/03/2021 | VAT Paid                            | Balance Sheet                                |   | 0.70      |
| 3295804 | 602801 | British Gas Business                     | 19/03/2021 | Gas                                 | Shopping Centres                             |   | 14.10     |
| 3295805 | 600060 | E-ON UK Plc                              | 21/03/2021 | Electricity                         | Shopping Centres                             |   | 0.25      |
| 3295805 | 600060 | E-ON UK Plc                              | 21/03/2021 | VAT Paid                            | Balance Sheet                                |   | 0.01      |
| 3295806 | 602801 | British Gas Business                     | 22/03/2021 | VAT Paid                            | Balance Sheet                                |   | 0.52      |
| 3295806 | 602801 | British Gas Business                     | 22/03/2021 | Electricity                         | Shopping Centres                             |   | 10.57     |
| 3295807 | 600903 | British Gas Trading Ltd Area 8 Camberley | 23/03/2021 | Electricity                         | Estates Management                           |   | 19.24     |
| 3295807 | 600903 | British Gas Trading Ltd Area 8 Camberley | 23/03/2021 | VAT Paid                            | Balance Sheet                                |   | 0.96      |
| 3295808 | 604004 | Bevan Brittan                            | 26/03/2021 | VAT Paid                            | Balance Sheet                                |   | 1,437.22  |
| 3295808 | 604004 | Bevan Brittan                            | 26/03/2021 | Construction and Renovation         | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North    | 7,186.10  |
| 3295809 | 602954 | EDF Energy Customers Ltd                 | 30/03/2021 | Electricity                         | Shopping Centres                             |   | 731.50    |
| 3295810 | 602954 | EDF Energy Customers Ltd                 | 30/03/2021 | VAT Paid                            | Balance Sheet                                |   | 323.54    |
| 3295810 | 602954 | EDF Energy Customers Ltd                 | 30/03/2021 | Electricity                         | Shopping Centres                             |   | 1,617.68  |
| 3295812 | 609164 | Potter Raper Partnership                 | 30/03/2021 | VAT Paid                            | Balance Sheet                                |   | 100.00    |
| 3295812 | 609164 | Potter Raper Partnership                 | 30/03/2021 | Construction and Renovation         | Capital Financing Charge                     | AHP - Ludwick Way                       | 500.00    |
| 3295813 | 609164 | Potter Raper Partnership                 | 30/03/2021 | VAT Paid                            | Balance Sheet                                |   | 100.00    |
| 3295813 | 609164 | Potter Raper Partnership                 | 30/03/2021 | Construction and Renovation         | Capital Financing Charge                     | AHP - The Commons                       | 500.00    |
| 3295814 | 610948 | Affinity Water                           | 01/04/2021 | Water                               | Estates Management                           |   | 11.11     |
| 3295815 | 610948 | Affinity Water                           | 01/04/2021 | Water                               | Estates Management                           |   | 13.15     |
| 3295816 | 610948 | Affinity Water                           | 01/04/2021 | Water                               | Estates Management                           |   | 11.11     |
| 3295818 | 610861 | Imagine Theatre                          | 08/04/2021 | VAT Paid                            | Balance Sheet                                |   | 332.50    |
| 3295818 | 610861 | Imagine Theatre                          | 08/04/2021 | Panto fees                          | CWE Premises                                 |   | 1,662.50  |
| 3295819 | 611332 | Hays Specialist Recruitment              | 08/04/2021 | Agency staff                        | Financial Management                         |   | 1,302.58  |
| 3295819 | 611332 | Hays Specialist Recruitment              | 08/04/2021 | VAT Paid                            | Balance Sheet                                |   | 260.52    |
| 3295820 | 611655 | Carrington West Ltd                      | 08/04/2021 | Agency staff                        | Local Plans                                  |   | 1,270.17  |
| 3295820 | 611655 | Carrington West Ltd                      | 08/04/2021 | VAT Paid                            | Balance Sheet                                |   | 254.03    |
| 3295822 | 608237 | RCP Contractors Ltd                      | 08/04/2021 | General Maintenance                 | Hattech                                      |   | 895.00    |
| 3295822 | 608237 | RCP Contractors Ltd                      | 08/04/2021 | VAT Paid                            | Balance Sheet                                |   | 179.00    |
| 3295823 | 609613 | Henderson & Taylor (PW) Ltd              | 07/04/2021 | VAT Paid                            | Balance Sheet                                |   | 2,588.57  |
| 3295823 | 609613 | Henderson & Taylor (PW) Ltd              | 07/04/2021 | Construction and Renovation         | Little Ridge Industrial Units                | Littleridge Industrial Area resurfacing | 12,942.86 |
| 3295824 | 600835 | Chubb Fire & Security Ltd                | 06/04/2021 | Building Mnt Premises Section ONLY  | Campus East Offices                          |   | 139.26    |
| 3295824 | 600835 | Chubb Fire & Security Ltd                | 06/04/2021 | VAT Paid                            | Balance Sheet                                |   | 27.85     |
| 3295825 | 610295 | Sam Bird                                 | 09/04/2021 | Payment to contractors              | CWE Premises                                 |   | 160.00    |
| 3295827 | 611507 | Hertfordshire County Council             | 08/04/2021 | Payments to other Local Authorities | Local Land Charges                           |   | 2,083.00  |
| 3295827 | 611507 | Hertfordshire County Council             | 08/04/2021 | VAT Paid                            | Balance Sheet                                |   | 416.60    |
| 3295829 | 602245 | B & Q PLC                                | 15/04/2021 | Responsive Housing Maintenance      | Contractors Void Maintenance                 | Voids - decorating vouchers             | -1,085.00 |
| 3295830 | 602245 | B & Q PLC                                | 13/04/2021 | VAT Paid                            | Balance Sheet                                |   | 419.18    |
| 3295830 | 602245 | B & Q PLC                                | 13/04/2021 | Responsive Housing Maintenance      | Contractors Void Maintenance                 | Voids - decorating vouchers             | 2,095.82  |
| 3295831 | 602245 | B & Q PLC                                | 13/04/2021 | VAT Paid                            | Balance Sheet                                |   | -120.50   |
| 3295831 | 602245 | B & Q PLC                                | 13/04/2021 | Responsive Housing Maintenance      | Contractors Void Maintenance                 | Voids - decorating vouchers             | -602.47   |
| 3295835 | 610686 | Birkin Cleaning Services Ltd             | 30/09/2020 | VAT Paid                            | Balance Sheet                                |   | 171.40    |
| 3295835 | 610686 | Birkin Cleaning Services Ltd             | 30/09/2020 | Contract Cleaning                   | Campus East Offices                          |   | 857.00    |
| 3295836 | 611371 | PortalPlanQuest Ltd                      | 20/04/2021 | Planning application fees           | Development Control                          |   | 4,158.00  |
| 3295837 | 610047 | HMRC Shipley                             | 20/04/2021 | Construction and Renovation         | Capital Financing Charge                     | AHP - Open Market Purchases             | 6,525.00  |
| 3295839 | 600518 | Arena Security                           | 28/02/2021 | VAT Paid                            | Balance Sheet                                |   | 14.40     |
| 3295839 | 600518 | Arena Security                           | 28/02/2021 | VAT Paid                            | Balance Sheet                                |   | 7.20      |
| 3295839 | 600518 | Arena Security                           | 28/02/2021 | Building Mnt Premises Section ONLY  | CWE Premises                                 |   | 72.00     |
| 3295839 | 600518 | Arena Security                           | 28/02/2021 | Building Mnt Premises Section ONLY  | Mill Green Museum                            |   | 36.00     |
| 3295840 | 600518 | Arena Security                           | 01/03/2021 | VAT Paid                            | Balance Sheet                                |   | 34.00     |
| 3295840 | 600518 | Arena Security                           | 01/03/2021 | VAT Paid                            | Balance Sheet                                |   | 34.00     |
| 3295840 | 600518 | Arena Security                           | 01/03/2021 | VAT Paid                            | Balance Sheet                                |   | 34.00     |
| 3295840 | 600518 | Arena Security                           | 01/03/2021 | VAT Paid                            | Balance Sheet                                |   | 34.00     |
| 3295840 | 600518 | Arena Security                           | 01/03/2021 | VAT Paid                            | Balance Sheet                                |   | 34.00     |
| 3295840 | 600518 | Arena Security                           | 01/03/2021 | VAT Paid                            | Balance Sheet                                |   | 68.00     |
| 3295840 | 600518 | Arena Security                           | 01/03/2021 | VAT Paid                            | Balance Sheet                                |   | 34.00     |
| 3295840 | 600518 | Arena Security                           | 01/03/2021 | VAT Paid                            | Balance Sheet                                |   | 34.00     |
| 3295840 | 600518 | Arena Security                           | 01/03/2021 | Planned Maintenance                 | Campus East Offices                          | Key holding                             | 170.00    |

|         |        |   |            |                                    |                              |                                 |           |
|---------|--------|---|------------|------------------------------------|------------------------------|---------------------------------|-----------|
| 3295840 | 600518 | Arena Security                          | 01/03/2021 | Planned Maintenance                | Hatfield Housing Office      | Key holding                     | 170.00    |
| 3295840 | 600518 | Arena Security                          | 01/03/2021 | Planned Maintenance                | Land & Property Management   | Key holding                     | 170.00    |
| 3295840 | 600518 | Arena Security                          | 01/03/2021 | Planned Maintenance                | Mill Green Museum            | Key holding                     | 170.00    |
| 3295840 | 600518 | Arena Security                          | 01/03/2021 | Planned Maintenance                | Roman Bath House             | Key holding                     | 170.00    |
| 3295840 | 600518 | Arena Security                          | 01/03/2021 | Planned Maintenance                | Moneyhole Lane Pavilion      | Key holding                     | 340.00    |
| 3295840 | 600518 | Arena Security                          | 01/03/2021 | Building Mnt Premises Section ONLY | Jim McDonald Centre          | Key holding                     | 170.00    |
| 3295840 | 600518 | Arena Security                          | 01/03/2021 | Building Mnt Premises Section ONLY | CWE Premises                 | Key holding                     | 170.00    |
| 3295841 | 610686 | Birkin Cleaning Services Ltd            | 01/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 542.45    |
| 3295841 | 610686 | Birkin Cleaning Services Ltd            | 01/03/2021 | Contract Cleaning                  | Jim McDonald Centre          |                                 | 2,712.23  |
| 3295842 | 600835 | Chubb Fire & Security Ltd               | 09/03/2021 | Planned Maintenance                | CWE Premises                 |                                 | 4,247.10  |
| 3295842 | 600835 | Chubb Fire & Security Ltd               | 09/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 849.42    |
| 3295843 | 610541 | Kevin Lines Photography                 | 15/03/2021 | Photography                        | Communications               |                                 | 150.00    |
| 3295844 | 611341 | Sellick Partnership Limited             | 16/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 297.00    |
| 3295844 | 611341 | Sellick Partnership Limited             | 16/03/2021 | Agency staff                       | Conveyancing                 |                                 | 1,485.00  |
| 3295845 | 600898 | A L Young                               | 16/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 33.17     |
| 3295845 | 600898 | A L Young                               | 16/03/2021 | Temporary Accommodation            | Supervision and Mgt          |                                 | 165.82    |
| 3295846 | 611936 | Thermoserv Ltd                          | 24/03/2021 | Building Mnt Premises Section ONLY | Campus East Offices          |                                 | 254.19    |
| 3295846 | 611936 | Thermoserv Ltd                          | 24/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 50.85     |
| 3295847 | 610200 | LAVAT Consulting Ltd (Trading as PSTAX) | 31/03/2021 | Payment to contractors             | Environmental Health         |                                 | 540.00    |
| 3295847 | 610200 | LAVAT Consulting Ltd (Trading as PSTAX) | 31/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 108.00    |
| 3295848 | 603435 | Pearce Recycling Co Ltd                 | 31/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 6,310.80  |
| 3295848 | 603435 | Pearce Recycling Co Ltd                 | 31/03/2021 | Payment to contractors             | Recycling                    |                                 | 31,553.87 |
| 3295849 | 610579 | Hertspro Ltd                            | 31/03/2021 | Planned Housing Maintenance        | Contractors Annual Contracts | Energy Certificates             | 2,205.00  |
| 3295850 | 603435 | Pearce Recycling Co Ltd                 | 31/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 22.00     |
| 3295850 | 603435 | Pearce Recycling Co Ltd                 | 31/03/2021 | Refuse Collection                  | Weltech                      |                                 | 110.00    |
| 3295851 | 603435 | Pearce Recycling Co Ltd                 | 31/03/2021 | VAT Paid                           | Balance Sheet                |                                 | 25.67     |
| 3295851 | 603435 | Pearce Recycling Co Ltd                 | 31/03/2021 | Refuse Collection                  | Campus East Offices          |                                 | 128.35    |
| 3295852 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 47.90     |
| 3295852 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Open Spaces Maintenance      |                                 | 239.51    |
| 3295853 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 109.11    |
| 3295853 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Hatfield Housing Office      |                                 | 545.56    |
| 3295854 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 19.54     |
| 3295854 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Hatfield Housing Office      |                                 | 97.69     |
| 3295855 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 50.64     |
| 3295855 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Hostels                      |                                 | 253.20    |
| 3295856 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 229.49    |
| 3295856 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Panshanger CC                |                                 | 1,147.44  |
| 3295857 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 915.39    |
| 3295857 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Independent Living           |                                 | 4,576.95  |
| 3295858 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 96.49     |
| 3295858 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Vineyard Barn CC             |                                 | 482.47    |
| 3295859 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 1,363.89  |
| 3295859 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Campus East Offices          |                                 | 6,819.47  |
| 3295860 | 603588 | Sopra Steria Limited                    | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 47.40     |
| 3295860 | 603588 | Sopra Steria Limited                    | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 209.07    |
| 3295860 | 603588 | Sopra Steria Limited                    | 01/04/2021 | Building Mnt Premises Section ONLY | General Fund Garages         |                                 | 237.04    |
| 3295860 | 603588 | Sopra Steria Limited                    | 01/04/2021 | Project Expenditure                | Customer Services            | Garden Waste Year 5             | 1,045.33  |
| 3295865 | 603588 | Sopra Steria Limited                    | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 2,666.85  |
| 3295865 | 603588 | Sopra Steria Limited                    | 01/04/2021 | Payment to contractors             | Broxbourne BC Agreement      | Steria - Broxbourne partnership | 13,334.25 |
| 3295866 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 21.95     |
| 3295866 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Hostels                      |                                 | 109.74    |
| 3295867 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 17.21     |
| 3295867 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Roman Bath House             |                                 | 86.07     |
| 3295868 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 66.70     |
| 3295868 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Hostels                      |                                 | 333.52    |
| 3295869 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 1,967.29  |
| 3295869 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | CWE Premises                 |                                 | 9,836.45  |
| 3295870 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                |                                 | 57.56     |
| 3295870 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Mill Green Museum            |                                 | 287.82    |

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|---------|--------|---|------------|------------------------------------|--|---|------------|
| 3295871 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                                |   | 418.74     |
| 3295871 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Hostels                                      |   | 2,093.72   |
| 3295872 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                                |   | 31.67      |
| 3295872 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Shopping Centres                             |   | 158.34     |
| 3295873 | 608888 | Transcription Services                  | 08/04/2021 | Subscriptions                      | Human Resources                              |   | 235.00     |
| 3295874 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                                |   | 24.77      |
| 3295874 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Shopping Centres                             |   | 123.85     |
| 3295875 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | VAT Paid                           | Balance Sheet                                |   | 542.45     |
| 3295875 | 610686 | Birkin Cleaning Services Ltd            | 01/04/2021 | Contract Cleaning                  | Jim McDonald Centre                          |   | 2,712.23   |
| 3295876 | 603588 | Sopra Steria Limited                    | 08/04/2021 | VAT Paid                           | Balance Sheet                                |   | 17,510.33  |
| 3295876 | 603588 | Sopra Steria Limited                    | 08/04/2021 | VAT Paid                           | Balance Sheet                                |   | 10,899.83  |
| 3295876 | 603588 | Sopra Steria Limited                    | 08/04/2021 | VAT Paid                           | Balance Sheet                                |   | 12,843.45  |
| 3295876 | 603588 | Sopra Steria Limited                    | 08/04/2021 | Payment to contractors             | Housing Benefit Administration               |   | 87,551.63  |
| 3295876 | 603588 | Sopra Steria Limited                    | 08/04/2021 | Payment to contractors             | Council Tax Costs                            |   | 54,499.16  |
| 3295876 | 603588 | Sopra Steria Limited                    | 08/04/2021 | Payment to contractors             | Computer Contract                            |   | 64,217.27  |
| 3295877 | 600344 | Branson Leisure                         | 07/04/2021 | VAT Paid                           | Balance Sheet                                |   | 966.00     |
| 3295877 | 600344 | Branson Leisure                         | 07/04/2021 | Neighbourhood Improvements         | Estates Management                           |   | 4,830.00   |
| 3295878 | 600898 | A L Young                               | 07/04/2021 | VAT Paid                           | Balance Sheet                                |   | 52.33      |
| 3295878 | 600898 | A L Young                               | 07/04/2021 | Building Maintenance               | Hostels                                      |   | 261.66     |
| 3295879 | 600811 | Prime Impressions Limited               | 08/04/2021 | Outside Printing                   | Property Services Overhead Account           |   | 124.00     |
| 3295879 | 600811 | Prime Impressions Limited               | 08/04/2021 | VAT Paid                           | Balance Sheet                                |   | 24.80      |
| 3295880 | 603588 | Sopra Steria Limited                    | 08/04/2021 | VAT Paid                           | Balance Sheet                                |   | 1,311.48   |
| 3295880 | 603588 | Sopra Steria Limited                    | 08/04/2021 | VAT Paid                           | Balance Sheet                                |   | 6,977.74   |
| 3295880 | 603588 | Sopra Steria Limited                    | 08/04/2021 | VAT Paid                           | Balance Sheet                                |   | 5,245.92   |
| 3295880 | 603588 | Sopra Steria Limited                    | 08/04/2021 | VAT Paid                           | Balance Sheet                                |   | 6,268.85   |
| 3295880 | 603588 | Sopra Steria Limited                    | 08/04/2021 | Payment to contractors             | Broxbourne BC Agreement                      | Broxbourne - C Tax                      | 26,229.60  |
| 3295880 | 603588 | Sopra Steria Limited                    | 08/04/2021 | Payment to contractors             | Broxbourne BC Agreement                      | Broxbourne - HB                         | 34,888.68  |
| 3295880 | 603588 | Sopra Steria Limited                    | 08/04/2021 | Payment to contractors             | Broxbourne BC Agreement                      | Broxbourne - IT                         | 31,344.25  |
| 3295880 | 603588 | Sopra Steria Limited                    | 08/04/2021 | Payment to contractors             | Broxbourne BC Agreement                      | Broxbourne - NNDR                       | 6,557.40   |
| 3295881 | 600811 | Prime Impressions Limited               | 09/04/2021 | Outside Printing                   | Supervision and Mgt                          |   | 98.00      |
| 3295881 | 600811 | Prime Impressions Limited               | 09/04/2021 | VAT Paid                           | Balance Sheet                                |   | 19.60      |
| 3295882 | 610943 | Inner Circle Consulting Limited         | 08/04/2021 | VAT Paid                           | Balance Sheet                                |   | 34.38      |
| 3295882 | 610943 | Inner Circle Consulting Limited         | 08/04/2021 | Construction and Renovation        | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North    | 171.90     |
| 3295883 | 611332 | Hays Specialist Recruitment             | 09/04/2021 | Agency staff                       | Communications                               |   | 718.08     |
| 3295883 | 611332 | Hays Specialist Recruitment             | 09/04/2021 | VAT Paid                           | Balance Sheet                                |   | 143.62     |
| 3295884 | 609008 | Odlings Ltd t/a The Columbaria Company' | 09/04/2021 | Plaques purchase & inscription     | Cemeteries                                   |   | 66.00      |
| 3295884 | 609008 | Odlings Ltd t/a The Columbaria Company' | 09/04/2021 | VAT Paid                           | Balance Sheet                                |   | 13.20      |
| 3295885 | 609613 | Henderson & Taylor (PW) Ltd             | 09/04/2021 | VAT Paid                           | Balance Sheet                                |   | -2,588.57  |
| 3295885 | 609613 | Henderson & Taylor (PW) Ltd             | 09/04/2021 | Construction and Renovation        | Little Ridge Industrial Units                | Littleridge Industrial Area resurfacing | -12,942.86 |
| 3295886 | 609613 | Henderson & Taylor (PW) Ltd             | 09/04/2021 | VAT Paid                           | Balance Sheet                                |   | 2,853.34   |
| 3295886 | 609613 | Henderson & Taylor (PW) Ltd             | 09/04/2021 | Construction and Renovation        | Little Ridge Industrial Units                | Littleridge Industrial Area resurfacing | 14,266.69  |
| 3295887 | 600023 | British Gas Trading Ltd                 | 09/04/2021 | VAT Paid                           | Balance Sheet                                |   | 1.32       |
| 3295887 | 600023 | British Gas Trading Ltd                 | 09/04/2021 | Electricity                        | Hatfield Town Centre Redevelopment           |   | 26.44      |
| 3295888 | 610541 | Kevin Lines Photography                 | 12/04/2021 | Photography                        | Communications                               |   | 150.00     |
| 3295889 | 609124 | KMASS                                   | 12/04/2021 | VAT Paid                           | Balance Sheet                                |   | 70.00      |
| 3295889 | 609124 | KMASS                                   | 12/04/2021 | Responsive Housing Maintenance     | Contractors Responsive Maint                 | Misc Structural Works                   | 350.00     |
| 3295890 | 609124 | KMASS                                   | 12/04/2021 | VAT Paid                           | Balance Sheet                                |   | 70.00      |
| 3295890 | 609124 | KMASS                                   | 12/04/2021 | Responsive Housing Maintenance     | Contractors Responsive Maint                 | Misc Structural Works                   | 350.00     |
| 3295891 | 609124 | KMASS                                   | 12/04/2021 | VAT Paid                           | Balance Sheet                                |   | 70.00      |
| 3295891 | 609124 | KMASS                                   | 12/04/2021 | Responsive Housing Maintenance     | Contractors Responsive Maint                 | Misc Structural Works                   | 350.00     |
| 3295892 | 600839 | D Smith Builders (Welwyn) Ltd           | 12/04/2021 | VAT Paid                           | Balance Sheet                                |   | 18.70      |
| 3295892 | 600839 | D Smith Builders (Welwyn) Ltd           | 12/04/2021 | Building Mnt Premises Section ONLY | General Fund Garages                         |   | 93.50      |
| 3295893 | 608678 | Smith Creative                          | 12/04/2021 | VAT Paid                           | Balance Sheet                                |   | 12.00      |
| 3295893 | 608678 | Smith Creative                          | 12/04/2021 | External Print Design              | Sport Partnerships                           |   | 60.00      |
| 3295894 | 610585 | E.C. Carpets                            | 10/04/2021 | VAT Paid                           | Balance Sheet                                |   | 160.67     |
| 3295894 | 610585 | E.C. Carpets                            | 10/04/2021 | Temporary Accommodation            | Supervision and Mgt                          |   | 803.33     |
| 3295895 | 604211 | GMI Aerials                             | 14/04/2021 | Building Mnt Premises Section ONLY | Land & Property Management                   |   | 95.00      |
| 3295895 | 604211 | GMI Aerials                             | 14/04/2021 | VAT Paid                           | Balance Sheet                                |   | 19.00      |
| 3295896 | 604211 | GMI Aerials                             | 16/04/2021 | Building Mnt Premises Section ONLY | Land & Property Management                   |   | 540.00     |

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| 3295896 | 604211 | GMI Aerials                                 | 16/04/2021 | VAT Paid                           | Balance Sheet            |                       | 108.00    |
| 3295897 | 610585 | E.C. Carpets                                | 10/04/2021 | VAT Paid                           | Balance Sheet            |                       | 164.66    |
| 3295897 | 610585 | E.C. Carpets                                | 10/04/2021 | Construction and Renovation        | Capital Financing Charge | AHP - Queensway House | 823.33    |
| 3295898 | 609108 | Reactive Doors Ltd                          | 12/04/2021 | VAT Paid                           | Balance Sheet            |                       | 52.71     |
| 3295898 | 609108 | Reactive Doors Ltd                          | 12/04/2021 | VAT Paid                           | Balance Sheet            |                       | 65.25     |
| 3295898 | 609108 | Reactive Doors Ltd                          | 12/04/2021 | VAT Paid                           | Balance Sheet            |                       | 60.40     |
| 3295898 | 609108 | Reactive Doors Ltd                          | 12/04/2021 | VAT Paid                           | Balance Sheet            |                       | 60.40     |
| 3295898 | 609108 | Reactive Doors Ltd                          | 12/04/2021 | VAT Paid                           | Balance Sheet            |                       | 68.25     |
| 3295898 | 609108 | Reactive Doors Ltd                          | 12/04/2021 | Planned Maintenance                | Hattech                  | Automatic doors       | 302.00    |
| 3295898 | 609108 | Reactive Doors Ltd                          | 12/04/2021 | Planned Maintenance                | Campus East Offices      | Automatic doors       | 326.25    |
| 3295898 | 609108 | Reactive Doors Ltd                          | 12/04/2021 | Planned Maintenance                | Jim McDonald Centre      | Automatic doors       | 302.00    |
| 3295898 | 609108 | Reactive Doors Ltd                          | 12/04/2021 | Planned Maintenance                | CWE Premises             | Automatic doors       | 341.25    |
| 3295898 | 609108 | Reactive Doors Ltd                          | 12/04/2021 | Planned Maintenance                | Weltech                  | Automatic doors       | 263.55    |
| 3295899 | 608237 | RCP Contractors Ltd                         | 12/04/2021 | Building Mnt Premises Section ONLY | Multistorey Car Park     |                       | 585.00    |
| 3295899 | 608237 | RCP Contractors Ltd                         | 12/04/2021 | VAT Paid                           | Balance Sheet            |                       | 117.00    |
| 3295902 | 610572 | TransUnion International UK Limited         | 01/05/2020 | Payment to contractors             | Supervision and Mgt      |                       | 6.30      |
| 3295902 | 610572 | TransUnion International UK Limited         | 01/05/2020 | VAT Paid                           | Balance Sheet            |                       | 1.26      |
| 3295903 | 610572 | TransUnion International UK Limited         | 01/06/2020 | Payment to contractors             | Supervision and Mgt      |                       | 23.10     |
| 3295903 | 610572 | TransUnion International UK Limited         | 01/06/2020 | VAT Paid                           | Balance Sheet            |                       | 4.62      |
| 3295904 | 610572 | TransUnion International UK Limited         | 01/07/2020 | Payment to contractors             | Supervision and Mgt      |                       | 56.70     |
| 3295904 | 610572 | TransUnion International UK Limited         | 01/07/2020 | VAT Paid                           | Balance Sheet            |                       | 11.34     |
| 3295905 | 610572 | TransUnion International UK Limited         | 01/08/2020 | Payment to contractors             | Supervision and Mgt      |                       | 156.45    |
| 3295905 | 610572 | TransUnion International UK Limited         | 01/08/2020 | VAT Paid                           | Balance Sheet            |                       | 31.29     |
| 3295906 | 610572 | TransUnion International UK Limited         | 01/09/2020 | Payment to contractors             | Supervision and Mgt      |                       | 124.95    |
| 3295906 | 610572 | TransUnion International UK Limited         | 01/09/2020 | VAT Paid                           | Balance Sheet            |                       | 24.99     |
| 3295907 | 600528 | Baldwin & Bleakley Elec Serv Ltd            | 28/09/2020 | VAT Paid                           | Balance Sheet            |                       | 6.00      |
| 3295907 | 600528 | Baldwin & Bleakley Elec Serv Ltd            | 28/09/2020 | Building Mnt Premises Section ONLY | CWE Premises             |                       | 30.00     |
| 3295908 | 610572 | TransUnion International UK Limited         | 01/10/2020 | Payment to contractors             | Supervision and Mgt      |                       | 136.50    |
| 3295908 | 610572 | TransUnion International UK Limited         | 01/10/2020 | VAT Paid                           | Balance Sheet            |                       | 27.30     |
| 3295909 | 610572 | TransUnion International UK Limited         | 01/11/2020 | Payment to contractors             | Supervision and Mgt      |                       | 123.90    |
| 3295909 | 610572 | TransUnion International UK Limited         | 01/11/2020 | VAT Paid                           | Balance Sheet            |                       | 24.78     |
| 3295910 | 600893 | Woolmer Pest Control                        | 04/01/2021 | Building Maintenance               | Hostels                  |                       | 100.00    |
| 3295911 | 610572 | TransUnion International UK Limited         | 01/01/2021 | Payment to contractors             | Supervision and Mgt      |                       | 49.35     |
| 3295911 | 610572 | TransUnion International UK Limited         | 01/01/2021 | VAT Paid                           | Balance Sheet            |                       | 9.87      |
| 3295912 | 600903 | British Gas Trading Ltd Area 8 Camberley    | 11/02/2021 | Electricity                        | Estates Management       |                       | 71.62     |
| 3295912 | 600903 | British Gas Trading Ltd Area 8 Camberley    | 11/02/2021 | VAT Paid                           | Balance Sheet            |                       | 3.58      |
| 3295913 | 600903 | British Gas Trading Ltd Area 8 Camberley    | 03/03/2021 | Electricity                        | Estates Management       |                       | 99.37     |
| 3295913 | 600903 | British Gas Trading Ltd Area 8 Camberley    | 03/03/2021 | VAT Paid                           | Balance Sheet            |                       | 4.96      |
| 3295914 | 608253 | B&D Print Services Limited                  | 16/04/2021 | VAT Paid                           | Balance Sheet            |                       | 14.40     |
| 3295914 | 608253 | B&D Print Services Limited                  | 16/04/2021 | Outside Printing                   | Customer Services        | Garden Waste Year 5   | 72.00     |
| 3295915 | 608253 | B&D Print Services Limited                  | 16/04/2021 | VAT Paid                           | Balance Sheet            |                       | 14.40     |
| 3295915 | 608253 | B&D Print Services Limited                  | 16/04/2021 | Outside Printing                   | Customer Services        | Garden Waste Year 5   | 72.00     |
| 3295916 | 601097 | Citizens Advice Bureau                      | 01/04/2021 | Project Expenditure                | Homelessness             |                       | 51,893.00 |
| 3295917 | 601686 | The Association of Electoral Administrators | 15/04/2021 | Training expenses                  | Chief Executive          |                       | 1,824.00  |
| 3295917 | 601686 | The Association of Electoral Administrators | 15/04/2021 | VAT Paid                           | Balance Sheet            |                       | 364.80    |
| 3295918 | 610998 | Cornerstones Barristers                     | 16/04/2021 | VAT Paid                           | Balance Sheet            |                       | 240.00    |
| 3295918 | 610998 | Cornerstones Barristers                     | 16/04/2021 | Project Expenditure                | Development Control      |                       | 1,200.00  |
| 3295919 | 600528 | Baldwin & Bleakley Elec Serv Ltd            | 23/09/2020 | VAT Paid                           | Balance Sheet            |                       | 6.00      |
| 3295919 | 600528 | Baldwin & Bleakley Elec Serv Ltd            | 23/09/2020 | Building Mnt Premises Section ONLY | Hattech                  |                       | 30.00     |
| 3295920 | 600528 | Baldwin & Bleakley Elec Serv Ltd            | 23/09/2020 | VAT Paid                           | Balance Sheet            |                       | 6.00      |
| 3295920 | 600528 | Baldwin & Bleakley Elec Serv Ltd            | 23/09/2020 | Building Mnt Premises Section ONLY | Hattech                  |                       | 30.00     |
| 3295921 | 600528 | Baldwin & Bleakley Elec Serv Ltd            | 11/11/2020 | VAT Paid                           | Balance Sheet            |                       | 12.52     |
| 3295921 | 600528 | Baldwin & Bleakley Elec Serv Ltd            | 11/11/2020 | Building Mnt Premises Section ONLY | Hattech                  |                       | 62.60     |
| 3295923 | 610572 | TransUnion International UK Limited         | 01/12/2020 | Payment to contractors             | Supervision and Mgt      |                       | 40.95     |
| 3295923 | 610572 | TransUnion International UK Limited         | 01/12/2020 | VAT Paid                           | Balance Sheet            |                       | 8.19      |
| 3295924 | 610572 | TransUnion International UK Limited         | 01/02/2021 | Payment to contractors             | Supervision and Mgt      |                       | 70.35     |
| 3295924 | 610572 | TransUnion International UK Limited         | 01/02/2021 | VAT Paid                           | Balance Sheet            |                       | 14.07     |
| 3295925 | 610572 | TransUnion International UK Limited         | 01/02/2021 | Payment to contractors             | Supervision and Mgt      |                       | 37.80     |
| 3295925 | 610572 | TransUnion International UK Limited         | 01/02/2021 | VAT Paid                           | Balance Sheet            |                       | 7.56      |

|         |        |                                     |            |                                    |                                    |                             |           |
|---------|--------|-------------------------------------|------------|------------------------------------|------------------------------------|-----------------------------|-----------|
| 3295926 | 610572 | TransUnion International UK Limited | 01/03/2021 | Payment to contractors             | Supervision and Mgt                |                             | 40.95     |
| 3295926 | 610572 | TransUnion International UK Limited | 01/03/2021 | VAT Paid                           | Balance Sheet                      |                             | 8.19      |
| 3295927 | 610572 | TransUnion International UK Limited | 01/03/2021 | Payment to contractors             | Supervision and Mgt                |                             | 70.35     |
| 3295927 | 610572 | TransUnion International UK Limited | 01/03/2021 | VAT Paid                           | Balance Sheet                      |                             | 14.07     |
| 3295928 | 602954 | EDF Energy Customers Ltd            | 19/03/2021 | VAT Paid                           | Balance Sheet                      |                             | 0.79      |
| 3295928 | 602954 | EDF Energy Customers Ltd            | 19/03/2021 | VAT Paid                           | Balance Sheet                      |                             | 0.47      |
| 3295928 | 602954 | EDF Energy Customers Ltd            | 19/03/2021 | Gas                                | Hatfield Town Centre Redevelopment |                             | 9.44      |
| 3295928 | 602954 | EDF Energy Customers Ltd            | 19/03/2021 | Electricity                        | Hatfield Town Centre Redevelopment |                             | 15.76     |
| 3295929 | 602920 | Maydencroft Limited                 | 15/04/2021 | VAT Paid                           | Balance Sheet                      |                             | 89.20     |
| 3295929 | 602920 | Maydencroft Limited                 | 15/04/2021 | General Maintenance                | Allotments                         |                             | 446.00    |
| 3295930 | 602920 | Maydencroft Limited                 | 15/04/2021 | VAT Paid                           | Balance Sheet                      |                             | 160.20    |
| 3295930 | 602920 | Maydencroft Limited                 | 15/04/2021 | General Maintenance                | Allotments                         |                             | 801.00    |
| 3295931 | 608237 | RCP Contractors Ltd                 | 15/04/2021 | Building Mnt Premises Section ONLY | Weltech                            |                             | 840.00    |
| 3295931 | 608237 | RCP Contractors Ltd                 | 15/04/2021 | VAT Paid                           | Balance Sheet                      |                             | 168.00    |
| 3295932 | 600528 | Baldwin & Bleakley Elec Serv Ltd    | 14/04/2021 | VAT Paid                           | Balance Sheet                      |                             | 10.00     |
| 3295932 | 600528 | Baldwin & Bleakley Elec Serv Ltd    | 14/04/2021 | Payment to contractors             | Independent Living                 |                             | 50.00     |
| 3295933 | 600810 | Press & Starkey                     | 13/04/2021 | VAT Paid                           | Balance Sheet                      |                             | 336.00    |
| 3295933 | 600810 | Press & Starkey                     | 13/04/2021 | Construction and Renovation        | Cemeteries                         | Bereavement Services        | 1,680.00  |
| 3295934 | 611507 | Hertfordshire County Council        | 24/03/2021 | Ground rent payments               | Open Spaces Maintenance            |                             | 800.00    |
| 3295935 | 600528 | Baldwin & Bleakley Elec Serv Ltd    | 14/04/2021 | VAT Paid                           | Balance Sheet                      |                             | 94.15     |
| 3295935 | 600528 | Baldwin & Bleakley Elec Serv Ltd    | 14/04/2021 | Building Mnt Premises Section ONLY | Hattech                            |                             | 470.75    |
| 3295938 | 610045 | Pellings LLP                        | 12/04/2021 | VAT Paid                           | Balance Sheet                      |                             | 407.19    |
| 3295938 | 610045 | Pellings LLP                        | 12/04/2021 | VAT Paid                           | Balance Sheet                      |                             | 261.67    |
| 3295938 | 610045 | Pellings LLP                        | 12/04/2021 | Construction and Renovation        | Capital Financing Charge           | AHP - Swallowfields         | 1,308.35  |
| 3295938 | 610045 | Pellings LLP                        | 12/04/2021 | Construction and Renovation        | Capital Financing Charge           | AHP - Swallowfields         | 2,035.96  |
| 3295939 | 610948 | Affinity Water                      | 01/04/2021 | Water                              | Estates Management                 |                             | 19.42     |
| 3295940 | 610948 | Affinity Water                      | 01/04/2021 | Water                              | Estates Management                 |                             | 29.58     |
| 3295941 | 610948 | Affinity Water                      | 01/04/2021 | Water                              | Estates Management                 |                             | 32.30     |
| 3295942 | 610948 | Affinity Water                      | 01/04/2021 | Water                              | Estates Management                 |                             | 45.22     |
| 3295943 | 610948 | Affinity Water                      | 01/04/2021 | Water                              | Estates Management                 |                             | 9.64      |
| 3295944 | 610948 | Affinity Water                      | 01/04/2021 | Water                              | Estates Management                 |                             | 31.46     |
| 3295946 | 610948 | Affinity Water                      | 01/04/2021 | Water                              | Estates Management                 |                             | 31.07     |
| 3295947 | 602245 | B & Q PLC                           | 09/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance       | Voids - decorating vouchers | -275.00   |
| 3295948 | 602245 | B & Q PLC                           | 09/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance       | Voids - decorating vouchers | -300.00   |
| 3295949 | 602245 | B & Q PLC                           | 09/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance       | Voids - decorating vouchers | -50.00    |
| 3295950 | 602245 | B & Q PLC                           | 09/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance       | Voids - decorating vouchers | -155.00   |
| 3295951 | 602245 | B & Q PLC                           | 09/04/2021 | VAT Paid                           | Balance Sheet                      |                             | -25.00    |
| 3295951 | 602245 | B & Q PLC                           | 09/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance       | Voids - decorating vouchers | -125.00   |
| 3295952 | 602245 | B & Q PLC                           | 11/04/2021 | VAT Paid                           | Balance Sheet                      |                             | 201.67    |
| 3295952 | 602245 | B & Q PLC                           | 11/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance       | Voids - decorating vouchers | 1,008.33  |
| 3295953 | 602245 | B & Q PLC                           | 09/04/2021 | VAT Paid                           | Balance Sheet                      |                             | -25.00    |
| 3295953 | 602245 | B & Q PLC                           | 09/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance       | Voids - decorating vouchers | -125.00   |
| 3295954 | 602245 | B & Q PLC                           | 09/04/2021 | VAT Paid                           | Balance Sheet                      |                             | 77.19     |
| 3295954 | 602245 | B & Q PLC                           | 09/04/2021 | VAT Paid                           | Balance Sheet                      |                             | 15.32     |
| 3295954 | 602245 | B & Q PLC                           | 09/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance       | Voids - decorating vouchers | 385.87    |
| 3295954 | 602245 | B & Q PLC                           | 09/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance       | Voids - decorating vouchers | 76.62     |
| 3295956 | 612117 | XXXXXXXXXXXX                        | 21/04/2021 | Temporary Accommodation            | Supervision and Mgt                |                             | 175.00    |
| 3295958 | 612129 | XXXXXXXXXXXX                        | 21/04/2021 | Construction and Renovation        | Capital Financing Charge           | AHP - Queensway House       | 47.99     |
| 3295959 | 612121 | XXXXXXXXXXXX                        | 21/04/2021 | Temporary Accommodation            | Supervision and Mgt                |                             | 88.99     |
| 3295960 | 600542 | Borras Construction Ltd             | 21/04/2021 | VAT Paid                           | Balance Sheet                      |                             | 2,983.25  |
| 3295960 | 600542 | Borras Construction Ltd             | 21/04/2021 | Construction and Renovation        | Capital Financing Charge           | Major Repairs (Mears)       | 14,916.23 |
| 3295961 | 600060 | E-ON UK Plc                         | 29/03/2021 | Electricity                        | Shopping Centres                   |                             | 243.24    |
| 3295961 | 600060 | E-ON UK Plc                         | 29/03/2021 | VAT Paid                           | Balance Sheet                      |                             | 48.65     |
| 3295962 | 610855 | Talk Removals                       | 30/03/2021 | Temporary Accommodation            | Supervision and Mgt                |                             | 270.00    |
| 3295963 | 610855 | Talk Removals                       | 12/04/2021 | Equipment Purchase                 | Supervision and Mgt                |                             | 75.00     |
| 3295964 | 600893 | Woolmer Pest Control                | 14/04/2021 | Building Maintenance               | Hostels                            |                             | 90.00     |
| 3295965 | 610047 | HMRC Shipley                        | 22/04/2021 | Construction and Renovation        | Capital Financing Charge           | AHP - Open Market Purchases | 7,050.00  |
| 3295966 | 600060 | E-ON UK Plc                         | 31/03/2021 | Electricity                        | Hatfield Town Centre Redevelopment |                             | 309.58    |
| 3295966 | 600060 | E-ON UK Plc                         | 31/03/2021 | VAT Paid                           | Balance Sheet                      |                             | 61.92     |

|         |        |   |            |                                     |                                    |   |
|---------|--------|---|------------|-------------------------------------|------------------------------------|---|
| 3295967 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | VAT Paid                            | Balance Sheet                      | 18.83   |
| 3295967 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | Temporary Accommodation             | Homelessness                       | 376.67  |
| 3295968 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 25/03/2021 | VAT Paid                            | Balance Sheet                      | 18.29   |
| 3295968 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 25/03/2021 | Temporary Accommodation             | Homelessness                       | 365.71  |
| 3295969 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 22/03/2021 | VAT Paid                            | Balance Sheet                      | 8.07  |
| 3295969 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 22/03/2021 | Temporary Accommodation             | Homelessness                       | 161.43  |
| 3295970 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 22/03/2021 | VAT Paid                            | Balance Sheet                      | 8.07  |
| 3295970 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 22/03/2021 | Temporary Accommodation             | Homelessness                       | 161.43  |
| 3295971 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 22/03/2021 | VAT Paid                            | Balance Sheet                      | 2.69  |
| 3295971 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 22/03/2021 | Temporary Accommodation             | Homelessness                       | 53.81   |
| 3295972 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 22/03/2021 | VAT Paid                            | Balance Sheet                      | 8.07  |
| 3295972 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 22/03/2021 | Temporary Accommodation             | Homelessness                       | 161.43  |
| 3295973 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 21/03/2021 | VAT Paid                            | Balance Sheet                      | 5.38  |
| 3295973 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 21/03/2021 | Temporary Accommodation             | Homelessness                       | 107.62  |
| 3295974 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | VAT Paid                            | Balance Sheet                      | 10.40   |
| 3295974 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | Temporary Accommodation             | Homelessness                       | 208.10  |
| 3295975 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | VAT Paid                            | Balance Sheet                      | 18.83   |
| 3295975 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | Temporary Accommodation             | Homelessness                       | 376.67  |
| 3295976 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/04/2021 | VAT Paid                            | Balance Sheet                      | 18.83   |
| 3295976 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/04/2021 | Temporary Accommodation             | Homelessness                       | 376.67  |
| 3295977 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/04/2021 | VAT Paid                            | Balance Sheet                      | 15.79   |
| 3295977 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/04/2021 | Temporary Accommodation             | Homelessness                       | 315.71  |
| 3295978 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | VAT Paid                            | Balance Sheet                      | 18.83   |
| 3295978 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | Temporary Accommodation             | Homelessness                       | 376.67  |
| 3295979 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | VAT Paid                            | Balance Sheet                      | 2.69  |
| 3295979 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | Temporary Accommodation             | Homelessness                       | 53.81   |
| 3295980 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | VAT Paid                            | Balance Sheet                      | 2.69  |
| 3295980 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | Temporary Accommodation             | Homelessness                       | 53.81   |
| 3295981 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | VAT Paid                            | Balance Sheet                      | 18.83   |
| 3295981 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | Temporary Accommodation             | Homelessness                       | 376.67  |
| 3295982 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | VAT Paid                            | Balance Sheet                      | 18.83   |
| 3295982 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel | 19/03/2021 | Temporary Accommodation             | Homelessness                       | 376.67  |
| 3295984 | 611371 | PortalPlanQuest Ltd                                     | 22/04/2021 | Planning application fees           | Development Control                | 118.00  |
| 3295984 | 611371 | PortalPlanQuest Ltd                                     | 22/04/2021 | Planning application fees           | Development Control                | 118.00  |
| 3295985 | 612020 | Amazon Payments UK Ltd                                  | 15/04/2021 | Equipment Purchase                  | Independent Living                 | 74.94   |
| 3295985 | 612020 | Amazon Payments UK Ltd                                  | 15/04/2021 | VAT Paid                            | Balance Sheet                      | 15.00   |
| 3295986 | 611291 | Rock Townsend Architects LLP                            | 26/03/2021 | VAT Paid                            | Balance Sheet                      | 2,536.00  |
| 3295986 | 611291 | Rock Townsend Architects LLP                            | 26/03/2021 | Construction and Renovation         | Capital Financing Charge           | AHP - Grants to Registered Providers<br>12,680.00 |
| 3295987 | 601557 | Housemark Ltd   | 08/04/2021 | VAT Paid                            | Balance Sheet                      | 2,416.20  |
| 3295987 | 601557 | Housemark Ltd   | 08/04/2021 | Subscriptions                       | HRA Corporate Items                | 12,081.00   |
| 3295988 | 600682 | Herts County Council                                    | 15/04/2021 | Payments to other Local Authorities | Audit & Review                     | 23,790.00   |
| 3295988 | 600682 | Herts County Council                                    | 15/04/2021 | VAT Paid                            | Balance Sheet                      | 4,758.00  |
| 3295989 | 609016 | Ricardo-AEA Ltd   | 29/01/2021 | VAT Paid                            | Balance Sheet                      | 22.73   |
| 3295989 | 609016 | Ricardo-AEA Ltd   | 29/01/2021 | Region Air Monitoring               | Environmental Health               | 113.64  |
| 3295990 | 600995 | Capita Business Services                                | 15/04/2021 | Software Maint.                     | Housing Benefit Administration     | 2,973.30  |
| 3295990 | 600995 | Capita Business Services                                | 15/04/2021 | VAT Paid                            | Balance Sheet                      | 594.66  |
| 3295990 | 600995 | Capita Business Services                                | 15/04/2021 | VAT Paid                            | Balance Sheet                      | 594.66  |
| 3295990 | 600995 | Capita Business Services                                | 15/04/2021 | Payment to contractors              | Broxbourne BC Agreement            | Capita - Broxbourne partnership<br>2,973.30       |
| 3295991 | 610572 | TransUnion International UK Limited                     | 01/04/2021 | Payment to contractors              | Supervision and Mgt                | 68.25   |
| 3295991 | 610572 | TransUnion International UK Limited                     | 01/04/2021 | VAT Paid                            | Balance Sheet                      | 13.65   |
| 3295992 | 612083 | Crown Oil Ltd T/as Crown Gas & Power                    | 09/04/2021 | VAT Paid                            | Balance Sheet                      | 1.80  |
| 3295992 | 612083 | Crown Oil Ltd T/as Crown Gas & Power                    | 09/04/2021 | Gas                                 | Hatfield Town Centre Redevelopment | 36.00   |
| 3295993 | 611673 | Abbey Personnel Limited                                 | 11/04/2021 | VAT Paid                            | Balance Sheet                      | 1,075.20  |
| 3295993 | 611673 | Abbey Personnel Limited                                 | 11/04/2021 | VAT Paid                            | Balance Sheet                      | 54.40   |
| 3295993 | 611673 | Abbey Personnel Limited                                 | 11/04/2021 | Agency staff                        | Responsive Maintenance Overhead    | 5,376.00  |
| 3295993 | 611673 | Abbey Personnel Limited                                 | 11/04/2021 | Agency staff                        | Responsive Maintenance Overhead    | 272.00  |
| 3295994 | 608253 | B&D Print Services Limited                              | 13/04/2021 | VAT Paid                            | Balance Sheet                      | 14.80   |
| 3295994 | 608253 | B&D Print Services Limited                              | 13/04/2021 | Outside Printing                    | Customer Services                  | Garden Waste Year 5<br>74.00                      |
| 3295995 | 608253 | B&D Print Services Limited                              | 13/04/2021 | VAT Paid                            | Balance Sheet                      | 14.60   |



|         |        |  |            |                                    |                                      |  |            |
|---------|--------|--|------------|------------------------------------|--------------------------------------|--|------------|
| 3295995 | 608253 | B&D Print Services Limited                           | 13/04/2021 | Outside Printing                   | Customer Services                    | Garden Waste Year 5                        | 73.00      |
| 3295996 | 611402 | BDS (Northern) Ltd                                   | 09/04/2021 | Agency staff                       | Responsive Maintenance Overhead      |  | 1,122.88   |
| 3295996 | 611402 | BDS (Northern) Ltd                                   | 09/04/2021 | VAT Paid                           | Balance Sheet                        |  | 224.57     |
| 3295997 | 610572 | TransUnion International UK Limited                  | 01/04/2021 | Payment to contractors             | Supervision and Mgt                  |  | 47.25      |
| 3295997 | 610572 | TransUnion International UK Limited                  | 01/04/2021 | VAT Paid                           | Balance Sheet                        |  | 9.45       |
| 3295998 | 608201 | CP Plus  | 12/04/2021 | VAT Paid                           | Balance Sheet                        |  | 1,005.47   |
| 3295998 | 608201 | CP Plus  | 12/04/2021 | Electricity                        | Campus East Car Park                 |  | 5,027.34   |
| 3295999 | 612138 | Corrigan & Chapman Construction Ltd                  | 10/03/2021 | VAT Paid                           | Balance Sheet                        |  | 3,970.00   |
| 3295999 | 612138 | Corrigan & Chapman Construction Ltd                  | 10/03/2021 | Construction and Renovation        | Leisure Contract                     | Leisure Capital Programme                  | 19,850.00  |
| 3296000 | 603943 | Opus Energy Ltd                                      | 06/04/2021 | Electricity                        | Hatfield Town Centre Redevelopment   |  | 380.04     |
| 3296000 | 603943 | Opus Energy Ltd                                      | 06/04/2021 | VAT Paid                           | Balance Sheet                        |  | 76.01      |
| 3296001 | 608253 | B&D Print Services Limited                           | 13/04/2021 | VAT Paid                           | Balance Sheet                        |  | 14.40      |
| 3296001 | 608253 | B&D Print Services Limited                           | 13/04/2021 | Outside Printing                   | Customer Services                    | Garden Waste Year 5                        | 72.00      |
| 3296002 | 600651 | Frankies Florist                                     | 14/04/2021 | Holocaust Memorial                 | Members Administration               |  | 130.00     |
| 3296003 | 600055 | Mears Limited  | 13/04/2021 | VAT Paid                           | Balance Sheet                        |  | 1,391.00   |
| 3296003 | 600055 | Mears Limited  | 13/04/2021 | Construction and Renovation        | Capital Financing Charge             | Gas Central Heating Replacement Program    | 6,955.00   |
| 3296004 | 608742 | Verint Systems UK Limited                            | 13/04/2021 | VAT Paid                           | Balance Sheet                        |  | 4,564.69   |
| 3296004 | 608742 | Verint Systems UK Limited                            | 13/04/2021 | Software Maint.                    | Customer Services                    |  | 22,823.45  |
| 3296017 | 608634 | Idox Software Ltd                                    | 19/04/2021 | Software Maint.                    | Elections and Electoral Registration |  | 13,528.93  |
| 3296017 | 608634 | Idox Software Ltd                                    | 19/04/2021 | VAT Paid                           | Balance Sheet                        |  | 2,705.79   |
| 3296018 | 602245 | B & Q PLC  | 18/04/2021 | VAT Paid                           | Balance Sheet                        |  | 110.00     |
| 3296018 | 602245 | B & Q PLC  | 18/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance         | Voids - decorating vouchers                | 550.00     |
| 3296019 | 611533 | Bourne Group Ltd                                     | 09/04/2021 | VAT Paid                           | Balance Sheet                        |  | 41,311.17  |
| 3296019 | 611533 | Bourne Group Ltd                                     | 09/04/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment   | Hatfield Town Centre Multi Storey Car Park | 206,555.83 |
| 3296020 | 610525 | Water Centres Ltd T/A Premier Service & Installation | 05/03/2021 | VAT Paid                           | Balance Sheet                        |  | 30.00      |
| 3296020 | 610525 | Water Centres Ltd T/A Premier Service & Installation | 05/03/2021 | Responsive Housing Maintenance     | External Repairs Contract            | External Repairs Responsive                | 150.00     |
| 3296021 | 600616 | EON ENERGY   | 06/04/2021 | VAT Paid                           | Balance Sheet                        |  | 4.12       |
| 3296021 | 600616 | EON ENERGY   | 06/04/2021 | Electricity                        | Hatfield Town Centre Redevelopment   |  | 82.34      |
| 3296022 | 602954 | EDF Energy Customers Ltd                             | 26/03/2021 | VAT Paid                           | Balance Sheet                        |  | 1.17       |
| 3296022 | 602954 | EDF Energy Customers Ltd                             | 26/03/2021 | Electricity                        | Estates Management                   |  | 23.47      |
| 3296023 | 610038 | Precision Lift Services Ltd                          | 16/02/2021 | VAT Paid                           | Balance Sheet                        |  | 14.00      |
| 3296023 | 610038 | Precision Lift Services Ltd                          | 16/02/2021 | Building Mnt Premises Section ONLY | Land & Property Management           |  | 70.00      |
| 3296024 | 610038 | Precision Lift Services Ltd                          | 18/02/2021 | VAT Paid                           | Balance Sheet                        |  | 14.00      |
| 3296024 | 610038 | Precision Lift Services Ltd                          | 18/02/2021 | Building Mnt Premises Section ONLY | Hattech                              |  | 70.00      |
| 3296025 | 602245 | B & Q PLC  | 04/04/2021 | VAT Paid                           | Balance Sheet                        |  | 128.34     |
| 3296025 | 602245 | B & Q PLC  | 04/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance         | Voids - decorating vouchers                | 641.66     |
| 3296026 | 600060 | E-ON UK Plc  | 05/04/2021 | Electricity                        | Land & Property Management           |  | 13.95      |
| 3296026 | 600060 | E-ON UK Plc  | 05/04/2021 | VAT Paid                           | Balance Sheet                        |  | 0.70       |
| 3296027 | 600023 | British Gas Trading Ltd                              | 06/04/2021 | VAT Paid                           | Balance Sheet                        |  | 0.84       |
| 3296027 | 600023 | British Gas Trading Ltd                              | 06/04/2021 | Gas                                | Salisbury Square                     |  | 16.87      |
| 3296028 | 608308 | District Council's Network                           | 21/04/2021 | Subscriptions                      | Chief Executive                      |  | 1,856.00   |
| 3296028 | 608308 | District Council's Network                           | 21/04/2021 | VAT Paid                           | Balance Sheet                        |  | 371.20     |
| 3296029 | 608785 | Broadway Malyan Ltd                                  | 22/04/2021 | VAT Paid                           | Balance Sheet                        |  | 1,081.00   |
| 3296029 | 608785 | Broadway Malyan Ltd                                  | 22/04/2021 | VAT Paid                           | Balance Sheet                        |  | 609.00     |
| 3296029 | 608785 | Broadway Malyan Ltd                                  | 22/04/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment   | Hatfield Town Centre Market Place          | 3,045.00   |
| 3296029 | 608785 | Broadway Malyan Ltd                                  | 22/04/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment   | Hatfield Town Centre Market Place          | 5,405.00   |
| 3296030 | 602245 | B & Q PLC  | 18/04/2021 | VAT Paid                           | Balance Sheet                        |  | 50.00      |
| 3296030 | 602245 | B & Q PLC  | 18/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance         | Voids - decorating vouchers                | 250.00     |
| 3296031 | 600060 | E-ON UK Plc  | 09/04/2021 | Electricity                        | Land & Property Management           |  | 13.95      |
| 3296031 | 600060 | E-ON UK Plc  | 09/04/2021 | VAT Paid                           | Balance Sheet                        |  | 0.70       |
| 3296032 | 610685 | Clement Acoustics Ltd                                | 07/04/2021 | VAT Paid                           | Balance Sheet                        |  | 236.00     |
| 3296032 | 610685 | Clement Acoustics Ltd                                | 07/04/2021 | Construction and Renovation        | Capital Financing Charge             | AHP - The Commons                          | 1,180.00   |
| 3296033 | 612020 | Amazon Payments UK Ltd                               | 13/04/2021 | Stationery                         | Business Support                     |  | 3.90       |
| 3296033 | 612020 | Amazon Payments UK Ltd                               | 13/04/2021 | VAT Paid                           | Balance Sheet                        |  | 0.79       |
| 3296034 | 612020 | Amazon Payments UK Ltd                               | 13/04/2021 | Stationery                         | Business Support                     |  | 5.98       |
| 3296034 | 612020 | Amazon Payments UK Ltd                               | 13/04/2021 | VAT Paid                           | Balance Sheet                        |  | 1.20       |
| 3296035 | 612020 | Amazon Payments UK Ltd                               | 13/04/2021 | Stationery                         | Business Support                     |  | 15.11      |
| 3296035 | 612020 | Amazon Payments UK Ltd                               | 13/04/2021 | VAT Paid                           | Balance Sheet                        |  | 3.02       |
| 3296036 | 612020 | Amazon Payments UK Ltd                               | 13/04/2021 | Stationery                         | Business Support                     |  | 11.69      |

|         |        |  |            |                                    |  |   |            |
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| 3296036 | 612020 | Amazon Payments UK Ltd                       | 13/04/2021 | VAT Paid                           | Balance Sheet                                |   | 2.34       |
| 3296037 | 608609 | SeatGeek Entertainment Limited               | 09/04/2021 | Software purchase                  | CWE Premises                                 |   | 8,500.00   |
| 3296037 | 608609 | SeatGeek Entertainment Limited               | 09/04/2021 | VAT Paid                           | Balance Sheet                                |   | 1,700.00   |
| 3296038 | 609116 | FLOWBIRD SMART CITY UK LTD                   | 19/04/2021 | Equipment Purchase                 | Other Hatfield Car Parks                     |   | 1,600.00   |
| 3296038 | 609116 | FLOWBIRD SMART CITY UK LTD                   | 19/04/2021 | VAT Paid                           | Balance Sheet                                |   | 320.00     |
| 3296039 | 608609 | SeatGeek Entertainment Limited               | 19/04/2021 | Software purchase                  | CWE Premises                                 |   | 4,770.00   |
| 3296039 | 608609 | SeatGeek Entertainment Limited               | 19/04/2021 | VAT Paid                           | Balance Sheet                                |   | 954.00     |
| 3296040 | 608609 | SeatGeek Entertainment Limited               | 19/04/2021 | Software Maint.                    | CWE Premises                                 |   | 5,560.00   |
| 3296040 | 608609 | SeatGeek Entertainment Limited               | 19/04/2021 | VAT Paid                           | Balance Sheet                                |   | 1,112.00   |
| 3296041 | 608609 | SeatGeek Entertainment Limited               | 19/04/2021 | Software Maint.                    | CWE Premises                                 |   | 1,870.00   |
| 3296041 | 608609 | SeatGeek Entertainment Limited               | 19/04/2021 | VAT Paid                           | Balance Sheet                                |   | 374.00     |
| 3296043 | 608609 | SeatGeek Entertainment Limited               | 19/04/2021 | Software Maint.                    | CWE Premises                                 |   | 2,780.00   |
| 3296043 | 608609 | SeatGeek Entertainment Limited               | 19/04/2021 | VAT Paid                           | Balance Sheet                                |   | 556.00     |
| 3296044 | 612022 | Ross Philip Allen T/A City Drains            | 20/04/2021 | VAT Paid                           | Balance Sheet                                |   | 44.00      |
| 3296044 | 612022 | Ross Philip Allen T/A City Drains            | 20/04/2021 | Building Mnt Premises Section ONLY | General Fund Garages                         |   | 220.00     |
| 3296048 | 610047 | HMRC Shipley                                 | 23/04/2021 | Construction and Renovation        | Capital Financing Charge                     | AHP - Open Market Purchases                             | 9,900.00   |
| 3296049 | 600055 | Mears Limited                                | 20/04/2021 | VAT Paid                           | Balance Sheet                                |   | 25,750.23  |
| 3296049 | 600055 | Mears Limited                                | 20/04/2021 | Construction and Renovation        | Capital Financing Charge                     | AHP - Open Market Purchases                             | 128,751.17 |
| 3296050 | 610045 | Pellings LLP                                 | 24/02/2021 | VAT Paid                           | Balance Sheet                                |   | 300.00     |
| 3296050 | 610045 | Pellings LLP                                 | 24/02/2021 | Construction and Renovation        | Capital Financing Charge                     | AHP - Howlands House Redevelopment and Additional Units | 1,500.00   |
| 3296051 | 610634 | Castle Water                                 | 05/04/2021 | VAT Paid                           | Balance Sheet                                |   | 197.08     |
| 3296051 | 610634 | Castle Water                                 | 05/04/2021 | Water                              | CWE Premises                                 |   | 985.33     |
| 3296051 | 610634 | Castle Water                                 | 05/04/2021 | Water                              | CWE Premises                                 |   | 1,225.64   |
| 3296052 | 610620 | Social Telecoms CIC                          | 28/02/2021 | Payment to contractors             | Tenancy Involvement                          |   | 112.96     |
| 3296052 | 610620 | Social Telecoms CIC                          | 28/02/2021 | VAT Paid                           | Balance Sheet                                |   | 22.59      |
| 3296053 | 610620 | Social Telecoms CIC                          | 31/03/2021 | Payment to contractors             | Tenancy Involvement                          |   | 112.96     |
| 3296053 | 610620 | Social Telecoms CIC                          | 31/03/2021 | VAT Paid                           | Balance Sheet                                |   | 22.59      |
| 3296054 | 611638 | Bencarnna Ltd T/as Floral Image St Albans    | 28/02/2021 | VAT Paid                           | Balance Sheet                                |   | 3.63       |
| 3296054 | 611638 | Bencarnna Ltd T/as Floral Image St Albans    | 28/02/2021 | VAT Paid                           | Balance Sheet                                |   | 2.43       |
| 3296054 | 611638 | Bencarnna Ltd T/as Floral Image St Albans    | 28/02/2021 | General Maintenance                | Hattech                                      |   | 12.12      |
| 3296054 | 611638 | Bencarnna Ltd T/as Floral Image St Albans    | 28/02/2021 | General Maintenance                | Hattech                                      |   | 18.17      |
| 3296055 | 602245 | B & Q PLC                                    | 09/04/2021 | VAT Paid                           | Balance Sheet                                |   | 149.99     |
| 3296055 | 602245 | B & Q PLC                                    | 09/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance                 | Voids - decorating vouchers                             | 750.01     |
| 3296056 | 602245 | B & Q PLC                                    | 09/04/2021 | VAT Paid                           | Balance Sheet                                |   | 223.34     |
| 3296056 | 602245 | B & Q PLC                                    | 09/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance                 | Voids - decorating vouchers                             | 1,116.66   |
| 3296058 | 603588 | Sopra Steria Limited                         | 19/03/2021 | VAT Paid                           | Balance Sheet                                |   | 1,392.77   |
| 3296058 | 603588 | Sopra Steria Limited                         | 19/03/2021 | Consultancy fees                   | Digital Modernisation                        |   | 6,963.83   |
| 3296059 | 603588 | Sopra Steria Limited                         | 19/03/2021 | VAT Paid                           | Balance Sheet                                |   | 17,422.00  |
| 3296059 | 603588 | Sopra Steria Limited                         | 19/03/2021 | Consultancy fees                   | Digital Modernisation                        |   | 87,109.99  |
| 3296060 | 610217 | Capsticks Solicitors LLP                     | 27/03/2021 | VAT Paid                           | Balance Sheet                                |   | 816.20     |
| 3296060 | 610217 | Capsticks Solicitors LLP                     | 27/03/2021 | Legal fees                         | Salisbury Square                             |   | 4,081.00   |
| 3296061 | 604080 | Colliers International Property Advisors LLP | 28/03/2021 | VAT Paid                           | Balance Sheet                                |   | 1,000.00   |
| 3296061 | 604080 | Colliers International Property Advisors LLP | 28/03/2021 | Construction and Renovation        | Shopping Centres                             | Highview Shops  | 5,000.00   |
| 3296062 | 604080 | Colliers International Property Advisors LLP | 31/03/2021 | VAT Paid                           | Balance Sheet                                |   | 1,012.50   |
| 3296062 | 604080 | Colliers International Property Advisors LLP | 31/03/2021 | Construction and Renovation        | Hatfield Town Centre Redevelopment           | Redevelopment of 1 and 3-9 Town Centre Hatfield         | 5,062.50   |
| 3296063 | 604080 | Colliers International Property Advisors LLP | 31/03/2021 | VAT Paid                           | Balance Sheet                                |   | 1,075.00   |
| 3296063 | 604080 | Colliers International Property Advisors LLP | 31/03/2021 | Construction and Renovation        | Welwyn Garden City Town Centre Redevelopment | Welwyn Garden City Town Centre North                    | 5,375.00   |
| 3296065 | 612020 | Amazon Payments UK Ltd                       | 08/04/2021 | Stationery                         | Supervision and Mgt                          |   | 6.00       |
| 3296065 | 612020 | Amazon Payments UK Ltd                       | 08/04/2021 | VAT Paid                           | Balance Sheet                                |   | 1.20       |
| 3296066 | 612020 | Amazon Payments UK Ltd                       | 08/04/2021 | Stationery                         | Supervision and Mgt                          |   | 9.69       |
| 3296066 | 612020 | Amazon Payments UK Ltd                       | 08/04/2021 | VAT Paid                           | Balance Sheet                                |   | 1.95       |
| 3296067 | 612020 | Amazon Payments UK Ltd                       | 08/04/2021 | Stationery                         | Supervision and Mgt                          |   | 9.40       |
| 3296067 | 612020 | Amazon Payments UK Ltd                       | 08/04/2021 | VAT Paid                           | Balance Sheet                                |   | 1.90       |
| 3296068 | 612020 | Amazon Payments UK Ltd                       | 11/04/2021 | Stationery                         | Supervision and Mgt                          |   | 2.90       |
| 3296068 | 612020 | Amazon Payments UK Ltd                       | 11/04/2021 | VAT Paid                           | Balance Sheet                                |   | 0.58       |
| 3296069 | 610931 | A.M.PRINT & SIGNS                            | 12/04/2021 | VAT Paid                           | Balance Sheet                                |   | 7.00       |
| 3296069 | 610931 | A.M.PRINT & SIGNS                            | 12/04/2021 | General Maintenance                | Hattech                                      |   | 35.00      |
| 3296070 | 612020 | Amazon Payments UK Ltd                       | 19/04/2021 | Stationery                         | Business Support                             |   | 3.30       |
| 3296070 | 612020 | Amazon Payments UK Ltd                       | 19/04/2021 | VAT Paid                           | Balance Sheet                                |   | 0.66       |

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| 3296071 | 612020 | Amazon Payments UK Ltd                                   | 19/04/2021 | Stationery                         | Business Support             |                                      | 2.40       |
| 3296071 | 612020 | Amazon Payments UK Ltd                                   | 19/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 0.48       |
| 3296072 | 612020 | Amazon Payments UK Ltd                                   | 19/04/2021 | Stationery                         | Business Support             |                                      | 15.45      |
| 3296072 | 612020 | Amazon Payments UK Ltd                                   | 19/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 3.09       |
| 3296073 | 612020 | Amazon Payments UK Ltd                                   | 19/04/2021 | Stationery                         | Business Support             |                                      | 3.69       |
| 3296073 | 612020 | Amazon Payments UK Ltd                                   | 19/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 0.75       |
| 3296074 | 612020 | Amazon Payments UK Ltd                                   | 19/04/2021 | Stationery                         | Business Support             |                                      | 11.70      |
| 3296074 | 612020 | Amazon Payments UK Ltd                                   | 19/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 2.34       |
| 3296075 | 608253 | B&D Print Services Limited                               | 30/03/2021 | VAT Paid                           | Balance Sheet                |                                      | 45.40      |
| 3296075 | 608253 | B&D Print Services Limited                               | 30/03/2021 | Outside Printing                   | Rent Collection and Recovery |                                      | 227.00     |
| 3296077 | 600055 | Mears Limited  | 15/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 10.70      |
| 3296077 | 600055 | Mears Limited  | 15/04/2021 | Responsive Housing Maintenance     | External Repairs Contract    | External Repairs Responsive          | 53.50      |
| 3296078 | 612020 | Amazon Payments UK Ltd                                   | 18/04/2021 | Stationery                         | Supervision and Mgt          |                                      | 14.50      |
| 3296078 | 612020 | Amazon Payments UK Ltd                                   | 18/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 2.90       |
| 3296079 | 612020 | Amazon Payments UK Ltd                                   | 15/04/2021 | Stationery                         | Supervision and Mgt          |                                      | 2.90       |
| 3296079 | 612020 | Amazon Payments UK Ltd                                   | 15/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 0.58       |
| 3296080 | 608335 | Snow Refrigeration                                       | 17/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 14.00      |
| 3296080 | 608335 | Snow Refrigeration                                       | 17/04/2021 | Equipment Lease Payments           | CWE Premises                 |                                      | 70.00      |
| 3296081 | 612145 | Lynn PR Ltd  | 20/04/2021 | Payment to contractors             | Communications               |                                      | 6,875.00   |
| 3296081 | 612145 | Lynn PR Ltd  | 20/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 1,375.00   |
| 3296082 | 601028 | Archant Community Media Limited                          | 17/04/2021 | Adverts.excl Job Adverts           | Development Control          |                                      | 79.68      |
| 3296082 | 601028 | Archant Community Media Limited                          | 17/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 15.94      |
| 3296083 | 600835 | Chubb Fire & Security Ltd                                | 19/04/2021 | Building Mnt Premises Section ONLY | Jim McDonald Centre          |                                      | 14.98      |
| 3296083 | 600835 | Chubb Fire & Security Ltd                                | 19/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 3.00       |
| 3296084 | 602245 | B & Q PLC  | 23/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 149.99     |
| 3296084 | 602245 | B & Q PLC  | 23/04/2021 | Responsive Housing Maintenance     | Contractors Void Maintenance | Voids - decorating vouchers          | 750.01     |
| 3296085 | 601713 | Corona Energy Retail 4 Ltd                               | 14/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 1.76       |
| 3296085 | 601713 | Corona Energy Retail 4 Ltd                               | 14/04/2021 | Electricity                        | Shopping Centres             |                                      | 35.10      |
| 3296086 | 601713 | Corona Energy Retail 4 Ltd                               | 14/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 0.90       |
| 3296086 | 601713 | Corona Energy Retail 4 Ltd                               | 14/04/2021 | Electricity                        | Shopping Centres             |                                      | 18.00      |
| 3296087 | 611736 | R G Carter Cambridge Limited                             | 20/04/2021 | Construction and Renovation        | Recycling                    | Household Waste and Recycling Centre | 155.70     |
| 3296087 | 611736 | R G Carter Cambridge Limited                             | 20/04/2021 | Construction and Renovation        | Recycling                    | Household Waste and Recycling Centre | 172,245.90 |
| 3296087 | 611736 | R G Carter Cambridge Limited                             | 20/04/2021 | Construction and Renovation        | Tewin Road Depot             | Tewin Road Depot Upgrade             | 155.70     |
| 3296087 | 611736 | R G Carter Cambridge Limited                             | 20/04/2021 | Construction and Renovation        | Tewin Road Depot             | Tewin Road Depot Upgrade             | 172,245.90 |
| 3296088 | 611341 | Sellick Partnership Limited                              | 20/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 297.00     |
| 3296088 | 611341 | Sellick Partnership Limited                              | 20/04/2021 | Agency staff                       | Conveyancing                 |                                      | 1,485.00   |
| 3296090 | 603943 | Opus Energy Ltd  | 16/02/2021 | Electricity                        | Salisbury Square             |                                      | 1.76       |
| 3296090 | 603943 | Opus Energy Ltd  | 16/02/2021 | VAT Paid                           | Balance Sheet                |                                      | 0.09       |
| 3296091 | 603943 | Opus Energy Ltd  | 19/03/2021 | Electricity                        | Salisbury Square             |                                      | 27.35      |
| 3296091 | 603943 | Opus Energy Ltd  | 19/03/2021 | VAT Paid                           | Balance Sheet                |                                      | 1.37       |
| 3296092 | 603943 | Opus Energy Ltd  | 18/04/2021 | Electricity                        | Salisbury Square             |                                      | 26.47      |
| 3296092 | 603943 | Opus Energy Ltd  | 18/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 1.32       |
| 3296093 | 600903 | British Gas Trading Ltd Area 8 Camberley                 | 11/02/2021 | Electricity                        | Now Housing                  |                                      | 123.97     |
| 3296093 | 600903 | British Gas Trading Ltd Area 8 Camberley                 | 11/02/2021 | VAT Paid                           | Balance Sheet                |                                      | 6.19       |
| 3296094 | 601657 | Closomat Ltd   | 19/10/2020 | VAT Paid                           | Balance Sheet                |                                      | 39.00      |
| 3296094 | 601657 | Closomat Ltd   | 19/10/2020 | Responsive Housing Maintenance     | External Repairs Contract    | External Repairs Responsive          | 195.00     |
| 3296095 | 601657 | Closomat Ltd   | 13/11/2020 | VAT Paid                           | Balance Sheet                |                                      | 59.00      |
| 3296095 | 601657 | Closomat Ltd   | 13/11/2020 | Responsive Housing Maintenance     | External Repairs Contract    | External Repairs Responsive          | 295.00     |
| 3296096 | 601657 | Closomat Ltd   | 28/10/2020 | VAT Paid                           | Balance Sheet                |                                      | 59.00      |
| 3296096 | 601657 | Closomat Ltd   | 28/10/2020 | Responsive Housing Maintenance     | External Repairs Contract    | External Repairs Responsive          | 295.00     |
| 3296097 | 601657 | Closomat Ltd   | 23/01/2021 | VAT Paid                           | Balance Sheet                |                                      | 39.00      |
| 3296097 | 601657 | Closomat Ltd   | 23/01/2021 | Responsive Housing Maintenance     | External Repairs Contract    | External Repairs Responsive          | 195.00     |
| 3296098 | 610634 | Castle Water   | 13/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 77.74      |
| 3296098 | 610634 | Castle Water   | 13/04/2021 | Water                              | CWE Premises                 |                                      | 388.74     |
| 3296098 | 610634 | Castle Water   | 13/04/2021 | Water                              | CWE Premises                 |                                      | 363.38     |
| 3296100 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 26/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 15.75      |
| 3296100 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 26/04/2021 | Temporary Accommodation            | Homelessness                 |                                      | 315.00     |
| 3296101 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 26/04/2021 | VAT Paid                           | Balance Sheet                |                                      | 38.50      |
| 3296101 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 26/04/2021 | Temporary Accommodation            | Homelessness                 |                                      | 770.00     |

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| 3296102 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 26/04/2021 | VAT Paid                       | Balance Sheet                |                             | 16.50    |
| 3296102 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 26/04/2021 | Temporary Accommodation        | Homelessness                 |                             | 330.00   |
| 3296103 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 26/04/2021 | VAT Paid                       | Balance Sheet                |                             | 15.75    |
| 3296103 | 610553 | Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd | 26/04/2021 | Temporary Accommodation        | Homelessness                 |                             | 315.00   |
| 3296104 | 602865 | Makesafe   | 06/04/2021 | General Maintenance            | Weltech                      |                             | 136.00   |
| 3296104 | 602865 | Makesafe   | 06/04/2021 | VAT Paid                       | Balance Sheet                |                             | 27.20    |
| 3296105 | 611210 | Iken   | 01/04/2021 | VAT Paid                       | Balance Sheet                |                             | 873.60   |
| 3296105 | 611210 | Iken   | 01/04/2021 | Software Maint.                | Conveyancing                 |                             | 4,368.00 |
| 3296110 | 611851 | Eden Springs UK Ltd                                      | 25/03/2021 | Planned Maintenance            | Campus East Offices          |                             | 32.20    |
| 3296110 | 611851 | Eden Springs UK Ltd                                      | 25/03/2021 | VAT Paid                       | Balance Sheet                |                             | 6.44     |
| 3296111 | 601254 | Scooter Store  | 28/09/2020 | VAT Paid                       | Balance Sheet                |                             | 87.60    |
| 3296111 | 601254 | Scooter Store  | 28/09/2020 | Responsive Housing Maintenance | External Repairs Contract    | External Repairs Responsive | 438.00   |
| 3296112 | 610686 | Birkin Cleaning Services Ltd                             | 31/08/2020 | VAT Paid                       | Balance Sheet                |                             | 208.00   |
| 3296112 | 610686 | Birkin Cleaning Services Ltd                             | 31/08/2020 | Payment to contractors         | Estates Management           |                             | 1,040.00 |
| 3296113 | 600823 | J.C Ryan & Co  | 27/03/2021 | VAT Paid                       | Balance Sheet                |                             | 6.00     |
| 3296113 | 600823 | J.C Ryan & Co  | 27/03/2021 | Contract Cleaning              | Estates Management           |                             | 30.00    |
| 3296114 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 19/03/2021 | VAT Paid                       | Balance Sheet                |                             | 21.33    |
| 3296114 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 19/03/2021 | Temporary Accommodation        | Homelessness                 |                             | 426.67   |
| 3296115 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 19/03/2021 | VAT Paid                       | Balance Sheet                |                             | 18.48    |
| 3296115 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 19/03/2021 | Temporary Accommodation        | Homelessness                 |                             | 369.52   |
| 3296116 | 609383 | Venson Herts Ltd   | 26/04/2021 | Vehicle cost of repair         | Community Buses              |                             | 137.89   |
| 3296116 | 609383 | Venson Herts Ltd   | 26/04/2021 | VAT Paid                       | Balance Sheet                |                             | 27.58    |
| 3296117 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 19/03/2021 | VAT Paid                       | Balance Sheet                |                             | 18.83    |
| 3296117 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 19/03/2021 | Temporary Accommodation        | Homelessness                 |                             | 376.67   |
| 3296118 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | VAT Paid                       | Balance Sheet                |                             | 18.83    |
| 3296118 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | Temporary Accommodation        | Homelessness                 |                             | 376.67   |
| 3296119 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | VAT Paid                       | Balance Sheet                |                             | 18.83    |
| 3296119 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | Temporary Accommodation        | Homelessness                 |                             | 376.67   |
| 3296120 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | VAT Paid                       | Balance Sheet                |                             | 18.83    |
| 3296120 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | Temporary Accommodation        | Homelessness                 |                             | 376.67   |
| 3296121 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | VAT Paid                       | Balance Sheet                |                             | 18.83    |
| 3296121 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | Temporary Accommodation        | Homelessness                 |                             | 376.67   |
| 3296122 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | VAT Paid                       | Balance Sheet                |                             | 18.83    |
| 3296122 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | Temporary Accommodation        | Homelessness                 |                             | 376.67   |
| 3296123 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | VAT Paid                       | Balance Sheet                |                             | 18.83    |
| 3296123 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | Temporary Accommodation        | Homelessness                 |                             | 376.67   |
| 3296124 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | VAT Paid                       | Balance Sheet                |                             | 18.83    |
| 3296124 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | Temporary Accommodation        | Homelessness                 |                             | 376.67   |
| 3296125 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | VAT Paid                       | Balance Sheet                |                             | 18.83    |
| 3296125 | 600691 | Goldcross Commercial Limited T/As Homestead Court Hotel  | 23/04/2021 | Temporary Accommodation        | Homelessness                 |                             | 376.67   |
| 3296126 | 600823 | J.C Ryan & Co  | 30/03/2021 | VAT Paid                       | Balance Sheet                |                             | 8.00     |
| 3296126 | 600823 | J.C Ryan & Co  | 30/03/2021 | Contract Cleaning              | Estates Management           |                             | 40.00    |
| 3296127 | 600823 | J.C Ryan & Co  | 27/03/2021 | VAT Paid                       | Balance Sheet                |                             | 102.86   |
| 3296127 | 600823 | J.C Ryan & Co  | 27/03/2021 | Contract Cleaning              | Estates Management           |                             | 514.28   |
| 3296128 | 610686 | Birkin Cleaning Services Ltd                             | 01/02/2021 | VAT Paid                       | Balance Sheet                |                             | 1,363.89 |
| 3296128 | 610686 | Birkin Cleaning Services Ltd                             | 01/02/2021 | Contract Cleaning              | Campus East Offices          |                             | 6,819.47 |
| 3296130 | 601329 | THE PUBLIC TRUSTEE                                       | 27/04/2021 | Legal fees                     | Supervision and Mgt          |                             | 40.00    |
| 3296131 | 608296 | Mediation Hertfordshire Ltd                              | 12/04/2021 | Grant Expenditure              | Homelessness                 | Mediation                   | 5,000.00 |
| 3296132 | 600823 | J.C Ryan & Co  | 27/03/2021 | VAT Paid                       | Balance Sheet                |                             | 11.08    |
| 3296132 | 600823 | J.C Ryan & Co  | 27/03/2021 | Contract Cleaning              | Estates Management           |                             | 55.38    |
| 3296133 | 612071 | Gryphon Surveys Limited                                  | 28/02/2021 | VAT Paid                       | Balance Sheet                |                             | 49.00    |
| 3296133 | 612071 | Gryphon Surveys Limited                                  | 28/02/2021 | Responsive Housing Maintenance | Contractors Responsive Maint | Misc Structural Works       | 245.00   |
| 3296134 | 600823 | J.C Ryan & Co  | 27/03/2021 | VAT Paid                       | Balance Sheet                |                             | 10.00    |
| 3296134 | 600823 | J.C Ryan & Co  | 27/03/2021 | Contract Cleaning              | Estates Management           |                             | 50.00    |
| 3296135 | 600823 | J.C Ryan & Co  | 30/03/2021 | VAT Paid                       | Balance Sheet                |                             | 16.00    |
| 3296135 | 600823 | J.C Ryan & Co  | 30/03/2021 | Contract Cleaning              | Estates Management           |                             | 80.00    |
| 3296136 | 600823 | J.C Ryan & Co  | 30/03/2021 | VAT Paid                       | Balance Sheet                |                             | 16.00    |
| 3296136 | 600823 | J.C Ryan & Co  | 30/03/2021 | Contract Cleaning              | Estates Management           |                             | 80.00    |
| 3296137 | 600823 | J.C Ryan & Co  | 30/03/2021 | VAT Paid                       | Balance Sheet                |                             | 8.00     |

|         |        |  |            |                                |                                    |                             |           |
|---------|--------|--|------------|--------------------------------|------------------------------------|-----------------------------|-----------|
| 3296137 | 600823 | J.C Ryan & Co                                | 30/03/2021 | Contract Cleaning              | Estates Management                 |                             | 40.00     |
| 3296138 | 600823 | J.C Ryan & Co                                | 30/03/2021 | VAT Paid                       | Balance Sheet                      |                             | 8.00      |
| 3296138 | 600823 | J.C Ryan & Co                                | 30/03/2021 | Contract Cleaning              | Estates Management                 |                             | 40.00     |
| 3296140 | 600823 | J.C Ryan & Co                                | 30/03/2021 | VAT Paid                       | Balance Sheet                      |                             | 8.00      |
| 3296140 | 600823 | J.C Ryan & Co                                | 30/03/2021 | Contract Cleaning              | Estates Management                 |                             | 40.00     |
| 3296141 | 611673 | Abbey Personnel Limited                      | 18/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 1,075.20  |
| 3296141 | 611673 | Abbey Personnel Limited                      | 18/04/2021 | Agency staff                   | Responsive Maintenance Overhead    |                             | 5,376.00  |
| 3296142 | 610236 | Gracelands Complete Maintenance Services Ltd | 21/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 160.20    |
| 3296142 | 610236 | Gracelands Complete Maintenance Services Ltd | 21/04/2021 | Construction and Renovation    | Capital Financing Charge           | Major Repairs (Mears)       | 801.00    |
| 3296143 | 600234 | F P Electrical Services                      | 20/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 10.94     |
| 3296143 | 600234 | F P Electrical Services                      | 20/04/2021 | Planned Maintenance            | Hazel Grove Community Centre       | Fire systems                | 54.70     |
| 3296144 | 611413 | Inform CPI LTD                               | 12/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 40.00     |
| 3296144 | 611413 | Inform CPI LTD                               | 12/04/2021 | Consultancy fees               | NNDR Collection                    |                             | 200.00    |
| 3296145 | 610596 | FK Dance Academy                             | 21/04/2021 | Project Expenditure            | Community Safety                   |                             | 720.00    |
| 3296147 | 600234 | F P Electrical Services                      | 20/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 13.91     |
| 3296147 | 600234 | F P Electrical Services                      | 20/04/2021 | Planned Maintenance            | Hattech                            | Fire systems                | 69.55     |
| 3296148 | 611860 | Continental Landscapes Ltd                   | 21/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 372.10    |
| 3296148 | 611860 | Continental Landscapes Ltd                   | 21/04/2021 | Payment to contractors         | Tewin Road Depot                   |                             | 1,860.48  |
| 3296149 | 608253 | B&D Print Services Limited                   | 21/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 14.40     |
| 3296149 | 608253 | B&D Print Services Limited                   | 21/04/2021 | Outside Printing               | Customer Services                  | Garden Waste Year 5         | 72.00     |
| 3296150 | 608253 | B&D Print Services Limited                   | 21/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 14.40     |
| 3296150 | 608253 | B&D Print Services Limited                   | 21/04/2021 | Outside Printing               | Customer Services                  | Garden Waste Year 5         | 72.00     |
| 3296151 | 612052 | Kier Services Ltd                            | 20/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 10,357.31 |
| 3296151 | 612052 | Kier Services Ltd                            | 20/04/2021 | Construction and Renovation    | Capital Financing Charge           | Major Repairs (Mears)       | 51,786.56 |
| 3296153 | 611638 | Bencarnna Ltd T/as Floral Image St Albans    | 19/02/2021 | VAT Paid                       | Balance Sheet                      |                             | 6.92      |
| 3296153 | 611638 | Bencarnna Ltd T/as Floral Image St Albans    | 19/02/2021 | General Maintenance            | Weltech                            |                             | 34.62     |
| 3296160 | 612071 | Gryphon Surveys Limited                      | 28/02/2021 | VAT Paid                       | Balance Sheet                      |                             | 59.00     |
| 3296160 | 612071 | Gryphon Surveys Limited                      | 28/02/2021 | Responsive Housing Maintenance | Contractors Responsive Maint       | Misc Structural Works       | 295.00    |
| 3296161 | 600060 | E-ON UK Plc                                  | 19/04/2021 | Electricity                    | Hatfield Town Centre Redevelopment |                             | 77.10     |
| 3296161 | 600060 | E-ON UK Plc                                  | 19/04/2021 | Electricity                    | Hatfield Town Centre Redevelopment |                             | 40.00     |
| 3296161 | 600060 | E-ON UK Plc                                  | 19/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 3.86      |
| 3296162 | 600060 | E-ON UK Plc                                  | 12/04/2021 | Electricity                    | Salisbury Square                   |                             | 8.91      |
| 3296162 | 600060 | E-ON UK Plc                                  | 12/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 0.45      |
| 3296163 | 600060 | E-ON UK Plc                                  | 09/04/2021 | Electricity                    | Shopping Centres                   |                             | 20.64     |
| 3296163 | 600060 | E-ON UK Plc                                  | 09/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 1.03      |
| 3296165 | 611638 | Bencarnna Ltd T/as Floral Image St Albans    | 19/03/2021 | VAT Paid                       | Balance Sheet                      |                             | 6.92      |
| 3296165 | 611638 | Bencarnna Ltd T/as Floral Image St Albans    | 19/03/2021 | General Maintenance            | Weltech                            |                             | 34.62     |
| 3296166 | 611638 | Bencarnna Ltd T/as Floral Image St Albans    | 28/03/2021 | VAT Paid                       | Balance Sheet                      |                             | 6.06      |
| 3296166 | 611638 | Bencarnna Ltd T/as Floral Image St Albans    | 28/03/2021 | General Maintenance            | Hattech                            |                             | 30.29     |
| 3296167 | 611638 | Bencarnna Ltd T/as Floral Image St Albans    | 19/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 6.92      |
| 3296167 | 611638 | Bencarnna Ltd T/as Floral Image St Albans    | 19/04/2021 | General Maintenance            | Weltech                            |                             | 34.62     |
| 3296168 | 609107 | A M Print & Signs                            | 14/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 7.00      |
| 3296168 | 609107 | A M Print & Signs                            | 14/04/2021 | General Maintenance            | Weltech                            |                             | 35.00     |
| 3296170 | 601209 | Trowers Hamlins                              | 20/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 54.76     |
| 3296170 | 601209 | Trowers Hamlins                              | 20/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 219.04    |
| 3296170 | 601209 | Trowers Hamlins                              | 20/04/2021 | Consultancy fees               | Development Control                |                             | 1,095.20  |
| 3296170 | 601209 | Trowers Hamlins                              | 20/04/2021 | Consultancy fees               | Development Control                |                             | 273.80    |
| 3296171 | 601209 | Trowers Hamlins                              | 20/04/2021 | Consultancy fees               | Development Control                |                             | -1,095.20 |
| 3296171 | 601209 | Trowers Hamlins                              | 20/04/2021 | Consultancy fees               | Development Control                |                             | -273.80   |
| 3296172 | 601209 | Trowers Hamlins                              | 20/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 28.64     |
| 3296172 | 601209 | Trowers Hamlins                              | 20/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 114.56    |
| 3296172 | 601209 | Trowers Hamlins                              | 20/04/2021 | Consultancy fees               | Development Control                |                             | 572.80    |
| 3296172 | 601209 | Trowers Hamlins                              | 20/04/2021 | Consultancy fees               | Development Control                |                             | 143.20    |
| 3296173 | 601209 | Trowers Hamlins                              | 20/04/2021 | VAT Paid                       | Balance Sheet                      |                             | -95.47    |
| 3296173 | 601209 | Trowers Hamlins                              | 20/04/2021 | Consultancy fees               | Development Control                |                             | -477.33   |
| 3296173 | 601209 | Trowers Hamlins                              | 20/04/2021 | Consultancy fees               | Development Control                |                             | -143.20   |
| 3296174 | 602245 | B & Q PLC                                    | 23/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 223.34    |
| 3296174 | 602245 | B & Q PLC                                    | 23/04/2021 | Responsive Housing Maintenance | Contractors Void Maintenance       | Voids - decorating vouchers | 1,116.66  |
| 3296175 | 602245 | B & Q PLC                                    | 23/04/2021 | VAT Paid                       | Balance Sheet                      |                             | 128.34    |