

TransNo	Ap/Ar ID	Ap/Ar ID(T)	Trans.date	Account(T)	Cost Centre(T)	Additional Information(T)	Amount
3295073	611860	Continental Landscapes Ltd	16/03/2021	Ad hoc Payment to Contractors	Estates Management		10,500.98
3295073	611860	Continental Landscapes Ltd	16/03/2021	VAT Paid	Balance Sheet		2,100.20
3295235	610724	Integrated water Services	28/02/2021	VAT Paid	Balance Sheet		5.80
3295235	610724	Integrated water Services	28/02/2021	VAT Paid	Balance Sheet		10.23
3295235	610724	Integrated water Services	28/02/2021	VAT Paid	Balance Sheet		4.55
3295235	610724	Integrated water Services	28/02/2021	VAT Paid	Balance Sheet		4.20
3295235	610724	Integrated water Services	28/02/2021	VAT Paid	Balance Sheet		4.20
3295235	610724	Integrated water Services	28/02/2021	VAT Paid	Balance Sheet		11.47
3295235	610724	Integrated water Services	28/02/2021	VAT Paid	Balance Sheet		12.17
3295235	610724	Integrated water Services	28/02/2021	VAT Paid	Balance Sheet		6.89
3295235	610724	Integrated water Services	28/02/2021	VAT Paid	Balance Sheet		4.90
3295235	610724	Integrated water Services	28/02/2021	VAT Paid	Balance Sheet		4.32
3295235	610724	Integrated water Services	28/02/2021	VAT Paid	Balance Sheet		4.55
3295235	610724	Integrated water Services	28/02/2021	VAT Paid	Balance Sheet		4.20
3295235	610724	Integrated water Services	28/02/2021	VAT Paid	Balance Sheet		9.69
3295235	610724	Integrated water Services	28/02/2021	Building Mnt Premises Section ONLY	Vineyard Barn CC		60.83
3295235	610724	Integrated water Services	28/02/2021	Planned Maintenance	Campus East Offices		57.37
3295235	610724	Integrated water Services	28/02/2021	Planned Maintenance	Fountains,Monuments & Statues		48.44
3295235	610724	Integrated water Services	28/02/2021	Planned Maintenance	Cemeteries	M & E Planned Maintenance	24.49
3295235	610724	Integrated water Services	28/02/2021	Planned Maintenance	Moneyhole Lane Pavilion	M & E Planned Maintenance	34.43
3295235	610724	Integrated water Services	28/02/2021	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	22.76
3295235	610724	Integrated water Services	28/02/2021	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	28.99
3295235	610724	Integrated water Services	28/02/2021	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	21.01
3295235	610724	Integrated water Services	28/02/2021	Planned Maintenance	Hatfield Housing Office	M & E Planned Maintenance	21.01
3295235	610724	Integrated water Services	28/02/2021	Planned Maintenance	Multistorey Car Park	M & E Planned Maintenance	21.01
3295235	610724	Integrated water Services	28/02/2021	Planned Maintenance	Open Spaces Maintenance	M & E Planned Maintenance	22.76
3295235	610724	Integrated water Services	28/02/2021	Planned Maintenance	Hazel Grove Community Centre	M & E Planned Maintenance	21.60
3295235	610724	Integrated water Services	28/02/2021	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	51.15
3295348	609164	Potter Raper Partnership	24/03/2021	VAT Paid	Balance Sheet		192.00
3295348	609164	Potter Raper Partnership	24/03/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	960.00
3295490	609164	Potter Raper Partnership	26/03/2021	VAT Paid	Balance Sheet		140.00
3295490	609164	Potter Raper Partnership	26/03/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	700.00
3295491	609164	Potter Raper Partnership	26/03/2021	VAT Paid	Balance Sheet		100.00
3295491	609164	Potter Raper Partnership	26/03/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	500.00
3295817	600903	British Gas Trading Ltd Area 8 Camberley	20/04/2021	Electricity	Estates Management		169.87
3296042	611533	Bourne Group Ltd	09/04/2021	VAT Paid	Balance Sheet		16,159.58
3296042	611533	Bourne Group Ltd	09/04/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	80,797.90
3296057	610217	Capsticks Solicitors LLP	16/03/2021	VAT Paid	Balance Sheet		388.10
3296057	610217	Capsticks Solicitors LLP	16/03/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	1,940.50
3296064	604080	Colliers International Property Advisors LLP	31/03/2021	VAT Paid	Balance Sheet		68.75
3296064	604080	Colliers International Property Advisors LLP	31/03/2021	VAT Paid	Balance Sheet		256.25
3296064	604080	Colliers International Property Advisors LLP	31/03/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	1,281.26
3296064	604080	Colliers International Property Advisors LLP	31/03/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	343.74
3296076	608888	Transcription Services	20/04/2021	Subscriptions	Human Resources		170.00
3296089	609902	WYG Enviroment Planning Transport Limited	05/01/2021	VAT Paid	Balance Sheet		228.00
3296089	609902	WYG Enviroment Planning Transport Limited	05/01/2021	VAT Paid	Balance Sheet		3,534.00
3296089	609902	WYG Enviroment Planning Transport Limited	05/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	17,670.00
3296089	609902	WYG Enviroment Planning Transport Limited	05/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	1,140.00
3296108	600167	Hertfordshire County Council	14/04/2021	Construction and Renovation	Capital Financing Charge	AHP - The Commons	793.25
3296108	600167	Hertfordshire County Council	14/04/2021	Legal Fees	Capital Financing Charge	AHP - The Commons	2,000.00
3296129	604004	Bevan Brittan	15/02/2021	VAT Paid	Balance Sheet		47.43
3296129	604004	Bevan Brittan	15/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	237.14
3296146	604004	Bevan Brittan	15/02/2021	VAT Paid	Balance Sheet		170.00
3296146	604004	Bevan Brittan	15/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	13.00
3296146	604004	Bevan Brittan	15/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	850.00
3296164	610634	Castle Water	06/04/2021	VAT Paid	Balance Sheet		96.26
3296164	610634	Castle Water	06/04/2021	Water	Jim McDonald Centre		481.31
3296164	610634	Castle Water	06/04/2021	Water	Jim McDonald Centre		718.59
3296187	600016	Zellis UK Ltd	09/04/2021	Software Maint.	Financial Processes Team		2,062.50
3296187	600016	Zellis UK Ltd	09/04/2021	VAT Paid	Balance Sheet		412.50
3296192	608888	Transcription Services	21/04/2021	Subscriptions	Human Resources		145.00
3296220	611623	Avison Young (UK) Limited	21/04/2021	Payment to contractors	Financial Management		11,000.00
3296220	611623	Avison Young (UK) Limited	21/04/2021	VAT Paid	Balance Sheet		2,200.00
3296242	610558	Hertfordshire Building Control Limited	22/04/2021	VAT Paid	Balance Sheet		5,200.00
3296242	610558	Hertfordshire Building Control Limited	22/04/2021	Payment to contractors	Non-Fee-Building Control		26,000.00
3296252	610217	Capsticks Solicitors LLP	22/04/2021	VAT Paid	Balance Sheet		229.20
3296252	610217	Capsticks Solicitors LLP	22/04/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,146.00
3296262	600128	Ricoh Uk	07/04/2021	VAT Paid	Balance Sheet		88.30
3296262	600128	Ricoh Uk	07/04/2021	P'copier-Copy Costs	Photocopying		441.51
3296263	600128	Ricoh Uk	07/04/2021	P'copier-Copy Costs	Photocopying		412.43

3296263	600128	Ricoh Uk	07/04/2021	VAT Paid	Balance Sheet		82.49
3296264	600128	Ricoh Uk	07/04/2021	VAT Paid	Balance Sheet		37.61
3296264	600128	Ricoh Uk	07/04/2021	P'copier-Copy Costs	Photocopying		188.06
3296265	600128	Ricoh Uk	15/04/2021	P'copier-Copy Costs	Photocopying		515.35
3296265	600128	Ricoh Uk	15/04/2021	VAT Paid	Balance Sheet		103.07
3296270	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	30/04/2021	VAT Paid	Balance Sheet		18.83
3296270	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	30/04/2021	Temporary Accommodation	Homelessness		376.67
3296271	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	30/04/2021	Temporary Accommodation	Homelessness		376.67
3296271	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	30/04/2021	VAT Paid	Balance Sheet		18.83
3296272	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	30/04/2021	VAT Paid	Balance Sheet		18.83
3296272	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	30/04/2021	Temporary Accommodation	Homelessness		376.67
3296276	612147	Tazmin Wells	30/04/2021	Temporary Accommodation	Supervision and Mgt		168.26
3296276	612147	Tazmin Wells	30/04/2021	Temporary Accommodation	Supervision and Mgt		51.01
3296277	611926	Postworks Ltd	03/05/2021	Postage	Development Control		319.49
3296277	611926	Postworks Ltd	03/05/2021	VAT Paid	Balance Sheet		63.90
3296278	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	VAT Paid	Balance Sheet		12.00
3296278	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	Building Mnt Premises Section ONLY	Land & Property Management		60.00
3296279	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	Building Mnt Premises Section ONLY	Campus East Offices		162.95
3296279	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	VAT Paid	Balance Sheet		32.59
3296280	612090	Carbon Minded Limited	29/04/2021	Project Expenditure	Economic Development		250.00
3296281	601454	Mark Johnson	02/05/2021	Project Expenditure	Planning earmarked reserves		1,200.00
3296282	600810	Press & Starkey	31/03/2021	VAT Paid	Balance Sheet		3,033.45
3296282	600810	Press & Starkey	31/03/2021	Construction and Renovation	Leisure Contract	Public Sector De-carbonisation Scheme Hatfield Swim Centre	15,167.25
3296283	600771	Quadient UK Ltd	27/04/2021	VAT Paid	Balance Sheet		54.99
3296283	600771	Quadient UK Ltd	27/04/2021	Stationery	Weltech		274.96
3296285	600187	Lexis Nexis Uk	23/03/2021	Training expenses	Human Resources		2,310.00
3296285	600187	Lexis Nexis Uk	23/03/2021	VAT Paid	Balance Sheet		462.00
3296286	608823	Beckett Telecom	27/04/2021	VAT Paid	Balance Sheet		161.40
3296286	608823	Beckett Telecom	27/04/2021	Equipment Purchase	Responsive Maintenance Overhead		807.00
3296287	611773	Prego Services Ltd	01/05/2021	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	3,000.00
3296289	602977	The Oasis Hotel	17/02/2021	Temporary Accommodation	Homelessness		1,348.57
3296289	602977	The Oasis Hotel	17/02/2021	VAT Paid	Balance Sheet		67.43
3296290	602977	The Oasis Hotel	17/02/2021	VAT Paid	Balance Sheet		57.86
3296290	602977	The Oasis Hotel	17/02/2021	Temporary Accommodation	Homelessness		1,157.14
3296291	602977	The Oasis Hotel	17/02/2021	Temporary Accommodation	Homelessness		1,157.14
3296291	602977	The Oasis Hotel	17/02/2021	VAT Paid	Balance Sheet		57.86
3296292	602977	The Oasis Hotel	17/02/2021	VAT Paid	Balance Sheet		57.86
3296292	602977	The Oasis Hotel	17/02/2021	Temporary Accommodation	Homelessness		1,157.14
3296293	602977	The Oasis Hotel	17/02/2021	Temporary Accommodation	Homelessness		1,195.71
3296293	602977	The Oasis Hotel	17/02/2021	VAT Paid	Balance Sheet		59.79
3296294	602977	The Oasis Hotel	18/02/2021	VAT Paid	Balance Sheet		57.86
3296294	602977	The Oasis Hotel	18/02/2021	Temporary Accommodation	Homelessness		1,157.14
3296295	602977	The Oasis Hotel	03/03/2021	Temporary Accommodation	Homelessness		1,157.14
3296295	602977	The Oasis Hotel	03/03/2021	VAT Paid	Balance Sheet		57.86
3296296	602977	The Oasis Hotel	18/02/2021	VAT Paid	Balance Sheet		57.86
3296296	602977	The Oasis Hotel	18/02/2021	Temporary Accommodation	Homelessness		1,157.14
3296297	602977	The Oasis Hotel	18/02/2021	Temporary Accommodation	Homelessness		1,157.14
3296297	602977	The Oasis Hotel	18/02/2021	VAT Paid	Balance Sheet		57.86
3296298	602977	The Oasis Hotel	18/02/2021	VAT Paid	Balance Sheet		59.79
3296298	602977	The Oasis Hotel	18/02/2021	Temporary Accommodation	Homelessness		1,195.71
3296299	602977	The Oasis Hotel	18/02/2021	Temporary Accommodation	Homelessness		848.57
3296299	602977	The Oasis Hotel	18/02/2021	VAT Paid	Balance Sheet		42.43
3296300	602977	The Oasis Hotel	18/02/2021	VAT Paid	Balance Sheet		1.93
3296300	602977	The Oasis Hotel	18/02/2021	Temporary Accommodation	Homelessness		38.57
3296301	602977	The Oasis Hotel	18/02/2021	Temporary Accommodation	Homelessness		115.71
3296301	602977	The Oasis Hotel	18/02/2021	VAT Paid	Balance Sheet		5.79
3296302	602977	The Oasis Hotel	18/02/2021	VAT Paid	Balance Sheet		16.86
3296302	602977	The Oasis Hotel	18/02/2021	Temporary Accommodation	Homelessness		337.14
3296303	602977	The Oasis Hotel	18/02/2021	Temporary Accommodation	Homelessness		655.71
3296303	602977	The Oasis Hotel	18/02/2021	VAT Paid	Balance Sheet		32.79
3296304	602977	The Oasis Hotel	18/02/2021	VAT Paid	Balance Sheet		202.50
3296304	602977	The Oasis Hotel	18/02/2021	Temporary Accommodation	Homelessness		1,012.50
3296305	602977	The Oasis Hotel	18/02/2021	Temporary Accommodation	Homelessness		1,157.14
3296305	602977	The Oasis Hotel	18/02/2021	VAT Paid	Balance Sheet		231.43
3296306	602977	The Oasis Hotel	18/02/2021	VAT Paid	Balance Sheet		57.86
3296306	602977	The Oasis Hotel	18/02/2021	Temporary Accommodation	Homelessness		1,157.14
3296307	600786	P Oakenfull Landscape & Conservation	11/04/2021	Grounds Maintenance	Roman Bath House		50.00
3296307	600786	P Oakenfull Landscape & Conservation	11/04/2021	VAT Paid	Balance Sheet		10.00
3296308	600786	P Oakenfull Landscape & Conservation	11/04/2021	VAT Paid	Balance Sheet		36.50
3296308	600786	P Oakenfull Landscape & Conservation	11/04/2021	Grounds Maintenance	Mill Green Museum		182.50
3296309	600845	Stannah Lifts Service Limited	28/04/2021	VAT Paid	Balance Sheet		85.19

3296309	600845	Stannah Lifts Service Limited	28/04/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	425.94
3296310	603588	Sopra Steria Limited	19/03/2021	VAT Paid	Balance Sheet		8,624.02
3296310	603588	Sopra Steria Limited	19/03/2021	Consultancy fees	Digital Modernisation		43,120.09
3296311	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	Building Mnt Premises Section ONLY	Land & Property Management		355.25
3296311	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	VAT Paid	Balance Sheet		71.05
3296312	600528	Baldwin & Bleakley Elec Serv Ltd	09/02/2021	VAT Paid	Balance Sheet		6.00
3296312	600528	Baldwin & Bleakley Elec Serv Ltd	09/02/2021	Building Mnt Premises Section ONLY	Campus East Offices		30.00
3296313	602977	The Oasis Hotel	18/02/2021	Temporary Accommodation	Homelessness		308.57
3296313	602977	The Oasis Hotel	18/02/2021	VAT Paid	Balance Sheet		15.43
3296314	610628	AJS Limited	28/04/2021	VAT Paid	Balance Sheet		2,753.59
3296314	610628	AJS Limited	28/04/2021	Construction and Renovation	Capital Financing Charge	Door entry systems	13,767.95
3296315	610628	AJS Limited	28/04/2021	VAT Paid	Balance Sheet		2,753.59
3296315	610628	AJS Limited	28/04/2021	Construction and Renovation	Capital Financing Charge	Door entry systems	13,767.95
3296316	600528	Baldwin & Bleakley Elec Serv Ltd	24/02/2021	VAT Paid	Balance Sheet		15.76
3296316	600528	Baldwin & Bleakley Elec Serv Ltd	24/02/2021	Building Mnt Premises Section ONLY	Hatfield Housing Office		78.80
3296317	600528	Baldwin & Bleakley Elec Serv Ltd	24/02/2021	Building Mnt Premises Section ONLY	Panshanger CC		60.00
3296317	600528	Baldwin & Bleakley Elec Serv Ltd	24/02/2021	VAT Paid	Balance Sheet		12.00
3296318	600528	Baldwin & Bleakley Elec Serv Ltd	24/02/2021	VAT Paid	Balance Sheet		27.61
3296318	600528	Baldwin & Bleakley Elec Serv Ltd	24/02/2021	Building Mnt Premises Section ONLY	Land & Property Management		138.06
3296319	600528	Baldwin & Bleakley Elec Serv Ltd	09/03/2021	Building Mnt Premises Section ONLY	Land & Property Management		31.99
3296319	600528	Baldwin & Bleakley Elec Serv Ltd	09/03/2021	VAT Paid	Balance Sheet		6.40
3296320	600528	Baldwin & Bleakley Elec Serv Ltd	09/03/2021	VAT Paid	Balance Sheet		12.24
3296320	600528	Baldwin & Bleakley Elec Serv Ltd	09/03/2021	Building Mnt Premises Section ONLY	Land & Property Management		61.20
3296321	600528	Baldwin & Bleakley Elec Serv Ltd	15/03/2021	Building Mnt Premises Section ONLY	Weltech		30.00
3296321	600528	Baldwin & Bleakley Elec Serv Ltd	15/03/2021	VAT Paid	Balance Sheet		6.00
3296322	600528	Baldwin & Bleakley Elec Serv Ltd	15/03/2021	VAT Paid	Balance Sheet		18.00
3296322	600528	Baldwin & Bleakley Elec Serv Ltd	15/03/2021	Building Mnt Premises Section ONLY	Weltech		90.00
3296323	600528	Baldwin & Bleakley Elec Serv Ltd	22/03/2021	Building Mnt Premises Section ONLY	Hattech		307.38
3296323	600528	Baldwin & Bleakley Elec Serv Ltd	22/03/2021	VAT Paid	Balance Sheet		61.48
3296324	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	VAT Paid	Balance Sheet		33.82
3296324	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	Building Mnt Premises Section ONLY	Weltech		169.12
3296325	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	Building Mnt Premises Section ONLY	Campus East Offices		45.75
3296325	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	VAT Paid	Balance Sheet		9.15
3296326	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	VAT Paid	Balance Sheet		12.00
3296326	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	Building Mnt Premises Section ONLY	Campus East Offices		60.00
3296327	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	Building Mnt Premises Section ONLY	Campus East Offices		160.00
3296327	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	VAT Paid	Balance Sheet		32.00
3296328	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	VAT Paid	Balance Sheet		18.00
3296328	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	Building Mnt Premises Section ONLY	Campus East Offices		90.00
3296329	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	Building Mnt Premises Section ONLY	Weltech		108.94
3296329	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	VAT Paid	Balance Sheet		21.79
3296330	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	VAT Paid	Balance Sheet		26.55
3296330	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	Building Mnt Premises Section ONLY	Land & Property Management		132.75
3296331	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	Building Mnt Premises Section ONLY	Land & Property Management		60.00
3296331	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	VAT Paid	Balance Sheet		12.00
3296332	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	VAT Paid	Balance Sheet		12.84
3296332	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	Building Mnt Premises Section ONLY	Campus East Offices		64.21
3296333	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	Building Mnt Premises Section ONLY	Campus East Offices		73.70
3296333	600528	Baldwin & Bleakley Elec Serv Ltd	23/04/2021	VAT Paid	Balance Sheet		14.74
3296334	610628	AJS Limited	28/04/2021	VAT Paid	Balance Sheet		2,720.24
3296334	610628	AJS Limited	28/04/2021	Construction and Renovation	Capital Financing Charge	Door entry systems	13,601.20
3296335	600831	Shaw & Sons Limited	20/04/2021	VAT Paid	Balance Sheet		214.79
3296335	600831	Shaw & Sons Limited	20/04/2021	Stationery	Local Council Elections		1,073.94
3296336	609158	Packet Media Ltd	04/03/2021	Telephones	Telephone Network		249.50
3296336	609158	Packet Media Ltd	04/03/2021	VAT Paid	Balance Sheet		49.90
3296337	602977	The Oasis Hotel	03/03/2021	VAT Paid	Balance Sheet		57.86
3296337	602977	The Oasis Hotel	03/03/2021	Temporary Accommodation	Homelessness		1,157.14
3296338	602977	The Oasis Hotel	03/03/2021	Temporary Accommodation	Homelessness		154.29
3296338	602977	The Oasis Hotel	03/03/2021	VAT Paid	Balance Sheet		7.71
3296339	602977	The Oasis Hotel	02/04/2021	VAT Paid	Balance Sheet		10.88
3296339	602977	The Oasis Hotel	02/04/2021	VAT Paid	Balance Sheet		46.98
3296339	602977	The Oasis Hotel	02/04/2021	Temporary Accommodation	Homelessness		217.55
3296339	602977	The Oasis Hotel	02/04/2021	Temporary Accommodation	Homelessness		939.59
3296340	600151	BDI Securities UK Ltd	01/04/2021	Cash Collection Svce.	Multistorey Car Park		224.25
3296340	600151	BDI Securities UK Ltd	01/04/2021	Cash Collection Svce.	Campus East Car Park		45.61
3296340	600151	BDI Securities UK Ltd	01/04/2021	Cash Collection Svce.	Bank Charges		108.21
3296340	600151	BDI Securities UK Ltd	01/04/2021	Cash Collection Svce.	Campus West Car Park		110.22
3296340	600151	BDI Securities UK Ltd	01/04/2021	VAT Paid	Balance Sheet		44.85
3296340	600151	BDI Securities UK Ltd	01/04/2021	VAT Paid	Balance Sheet		22.04
3296340	600151	BDI Securities UK Ltd	01/04/2021	VAT Paid	Balance Sheet		9.12
3296340	600151	BDI Securities UK Ltd	01/04/2021	VAT Paid	Balance Sheet		21.64

3296341	600823	J.C Ryan & Co	02/01/2021	VAT Paid	Balance Sheet		14.00
3296341	600823	J.C Ryan & Co	02/01/2021	Contract Cleaning	Estates Management		70.00
3296344	609857	Veolia Environmental Services (UK) PLC	31/03/2021	Refuse Collection	CWE Premises		2,850.27
3296344	609857	Veolia Environmental Services (UK) PLC	31/03/2021	VAT Paid	Balance Sheet		570.05
3296346	611195	Landmark Chambers	05/03/2021	VAT Paid	Balance Sheet		248.75
3296346	611195	Landmark Chambers	05/03/2021	Legal fees	Development Control		1,243.75
3296348	611541	Reliance Residential Ltd	01/05/2021	Temporary Accommodation	Homelessness		4,278.00
3296348	611541	Reliance Residential Ltd	01/05/2021	Temporary Accommodation	Homelessness		310.00
3296348	611541	Reliance Residential Ltd	01/05/2021	VAT Paid	Balance Sheet		62.00
3296348	611541	Reliance Residential Ltd	01/05/2021	VAT Paid	Balance Sheet		855.60
3296353	600704	Civica Uk Limited	22/03/2021	VAT Paid	Balance Sheet		4,146.77
3296353	600704	Civica Uk Limited	22/03/2021	Software Maint.	Computer Contract		20,733.85
3296354	611876	Cheshire Estate and Legal Limited	05/05/2021	Legal fees	Property Services Support Services		6,000.00
3296355	609486	Stradia Ltd	30/04/2021	VAT Paid	Balance Sheet		55.00
3296355	609486	Stradia Ltd	30/04/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	275.00
3296357	609857	Veolia Environmental Services (UK) PLC	31/01/2021	Refuse Collection	CWE Premises		2,874.81
3296357	609857	Veolia Environmental Services (UK) PLC	31/01/2021	VAT Paid	Balance Sheet		574.96
3296361	611861	Urbaser Ltd	04/05/2021	VAT Paid	Balance Sheet		22,206.67
3296361	611861	Urbaser Ltd	04/05/2021	VAT Paid	Balance Sheet		28,433.57
3296361	611861	Urbaser Ltd	04/05/2021	VAT Paid	Balance Sheet		1,549.30
3296361	611861	Urbaser Ltd	04/05/2021	Payment to contractors	Street Cleaning		142,167.86
3296361	611861	Urbaser Ltd	04/05/2021	Payment to contractors	Domestic Refuse		111,033.34
3296361	611861	Urbaser Ltd	04/05/2021	Payment to contractors	Trade waste		7,746.51
3296361	611861	Urbaser Ltd	04/05/2021	Payment to contractors	Recycling		147,589.29
3296361	611861	Urbaser Ltd	04/05/2021	VAT Paid	Balance Sheet		29,517.86
3296362	611548	Aaron Services Ltd	30/04/2021	VAT Paid	Balance Sheet		525.96
3296362	611548	Aaron Services Ltd	30/04/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	2,629.79
3296364	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	03/05/2021	VAT Paid	Balance Sheet		15.75
3296364	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	03/05/2021	Temporary Accommodation	Homelessness		315.00
3296365	611249	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS	06/04/2021	Payment to contractors	Domestic Refuse		5,052.00
3296365	611249	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS	06/04/2021	VAT Paid	Balance Sheet		1,010.40
3296366	611249	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS	08/04/2021	VAT Paid	Balance Sheet		505.20
3296366	611249	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS	08/04/2021	VAT Paid	Balance Sheet		1,515.60
3296366	611249	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS	08/04/2021	Payment to contractors	Recycling		7,578.00
3296366	611249	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS	08/04/2021	Payment to contractors	Domestic Refuse		2,526.00
3296367	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	03/05/2021	Temporary Accommodation	Homelessness		550.00
3296367	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	03/05/2021	VAT Paid	Balance Sheet		27.50
3296368	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	03/05/2021	VAT Paid	Balance Sheet		11.00
3296368	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	03/05/2021	Temporary Accommodation	Homelessness		220.00
3296369	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	03/05/2021	Temporary Accommodation	Homelessness		315.00
3296369	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	03/05/2021	VAT Paid	Balance Sheet		15.75
3296370	602977	The Oasis Hotel	24/03/2021	VAT Paid	Balance Sheet		57.86
3296370	602977	The Oasis Hotel	24/03/2021	Temporary Accommodation	Homelessness		1,157.14
3296371	602977	The Oasis Hotel	24/03/2021	Temporary Accommodation	Homelessness		405.00
3296371	602977	The Oasis Hotel	24/03/2021	VAT Paid	Balance Sheet		20.25
3296372	610628	AJS Limited	28/04/2021	VAT Paid	Balance Sheet		2,720.24
3296372	610628	AJS Limited	28/04/2021	Construction and Renovation	Capital Financing Charge	Door entry systems	13,601.20
3296373	610628	AJS Limited	28/04/2021	VAT Paid	Balance Sheet		2,720.24
3296373	610628	AJS Limited	28/04/2021	Construction and Renovation	Capital Financing Charge	Door entry systems	13,601.20
3296374	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	13/03/2021	VAT Paid	Balance Sheet		2.69
3296374	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	13/03/2021	Temporary Accommodation	Homelessness		53.81
3296375	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	19/03/2021	Temporary Accommodation	Homelessness		376.67
3296375	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	19/03/2021	VAT Paid	Balance Sheet		18.83
3296376	611507	Hertfordshire County Council	28/04/2021	VAT Paid	Balance Sheet		319.00
3296376	611507	Hertfordshire County Council	28/04/2021	Medical examination of staff	Human Resources		1,595.00
3296377	600823	J.C Ryan & Co	24/04/2021	Contract Cleaning	Estates Management		50.00
3296377	600823	J.C Ryan & Co	24/04/2021	VAT Paid	Balance Sheet		10.00
3296378	608237	RCP Contractors Ltd	23/04/2021	VAT Paid	Balance Sheet		2,741.55
3296378	608237	RCP Contractors Ltd	23/04/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	13,707.75
3296379	600823	J.C Ryan & Co	24/04/2021	VAT Paid	Balance Sheet		6.00
3296379	600823	J.C Ryan & Co	24/04/2021	Contract Cleaning	Estates Management		30.00
3296380	600823	J.C Ryan & Co	24/04/2021	Contract Cleaning	Estates Management		514.28
3296380	600823	J.C Ryan & Co	24/04/2021	VAT Paid	Balance Sheet		102.86
3296381	600823	J.C Ryan & Co	24/04/2021	VAT Paid	Balance Sheet		11.08
3296381	600823	J.C Ryan & Co	24/04/2021	Contract Cleaning	Estates Management		55.38
3296382	610217	Capsticks Solicitors LLP	23/04/2021	VAT Paid	Balance Sheet		18.60
3296382	610217	Capsticks Solicitors LLP	23/04/2021	Construction and Renovation	Shopping Centres	Highview Shops	93.00
3296383	610217	Capsticks Solicitors LLP	23/04/2021	VAT Paid	Balance Sheet		22.00
3296383	610217	Capsticks Solicitors LLP	23/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	110.00
3296384	611413	Inform CPI LTD	14/04/2021	VAT Paid	Balance Sheet		140.00
3296384	611413	Inform CPI LTD	14/04/2021	Consultancy fees	NNDR Collection		700.00

3296385	610947	Brian Robinson	23/04/2021	Professional Fees	Housing Professional Fees	6,860.00
3296386	601209	Trowers Hamlins	19/04/2021	Legal fees	Now Housing	2,006.65
3296386	601209	Trowers Hamlins	19/04/2021	VAT Paid	Balance Sheet	401.33
3296387	611332	Hays Specialist Recruitment	04/03/2021	VAT Paid	Balance Sheet	232.37
3296387	611332	Hays Specialist Recruitment	04/03/2021	Agency staff	Financial Management	1,161.86
3296388	611332	Hays Specialist Recruitment	25/03/2021	Agency staff	Financial Management	1,659.80
3296388	611332	Hays Specialist Recruitment	25/03/2021	VAT Paid	Balance Sheet	331.96
3296389	601243	PHS Group plc	22/03/2021	VAT Paid	Balance Sheet	202.81
3296389	601243	PHS Group plc	22/03/2021	Contract Cleaning	Independent Living	1,014.06
3296390	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Estates	7.50
3296390	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Contract Monitoring	369.67
3296390	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	1.50
3296390	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	73.93
3296391	602977	The Oasis Hotel	30/03/2021	VAT Paid	Balance Sheet	57.86
3296391	602977	The Oasis Hotel	30/03/2021	Temporary Accommodation	Homelessness	1,157.14
3296392	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Private Sector Housing	60.00
3296392	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Environmental Health	138.93
3296392	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Licensing	52.50
3296392	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	27.78
3296392	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	10.50
3296392	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	12.00
3296393	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	490.85
3296393	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	General HRA Items	2,454.25
3296394	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Public Protection, Planning and Governance Director	46.05
3296394	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Private Sector Housing	30.00
3296394	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Environmental Health	830.43
3296394	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	9.21
3296394	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	166.08
3296394	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	6.00
3296395	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	27.83
3296395	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Tree Maintenance	139.19
3296396	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Community Safety	30.00
3296396	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	General HRA Items	304.87
3296396	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	6.00
3296396	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	60.97
3296397	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	6.00
3296397	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Environmental Health	30.00
3296398	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Licensing	30.00
3296398	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Development Control	60.67
3296398	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	6.00
3296398	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	12.13
3296399	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet	59.78
3296399	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	General HRA Items	298.92
3296400	603640	Watford Borough Council	30/03/2021	Project Expenditure	Economic Development	5,000.00
3296402	600799	Personnel Hygiene Services Limited	25/02/2021	Contract Cleaning	Weltech	70.62
3296402	600799	Personnel Hygiene Services Limited	25/02/2021	VAT Paid	Balance Sheet	14.12
3296408	600799	Personnel Hygiene Services Limited	30/04/2021	VAT Paid	Balance Sheet	223.05
3296408	600799	Personnel Hygiene Services Limited	30/04/2021	Contract Cleaning	Hattech	1,115.24
3296409	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	Temporary Accommodation	Homelessness	376.67
3296409	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	VAT Paid	Balance Sheet	18.83
3296410	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	VAT Paid	Balance Sheet	18.83
3296410	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	Temporary Accommodation	Homelessness	376.67
3296412	609682	House of Play (Europe) Limited	05/11/2020	Equipment Purchase	CWE Premises	1,995.00
3296412	609682	House of Play (Europe) Limited	05/11/2020	VAT Paid	Balance Sheet	399.00
3296413	609682	House of Play (Europe) Limited	05/11/2020	VAT Paid	Balance Sheet	22.80
3296413	609682	House of Play (Europe) Limited	05/11/2020	Equipment Purchase	CWE Premises	114.00
3296414	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	Temporary Accommodation	Homelessness	376.67
3296414	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	VAT Paid	Balance Sheet	18.83
3296415	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	VAT Paid	Balance Sheet	18.83
3296415	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	Temporary Accommodation	Homelessness	376.67
3296416	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	06/05/2021	Temporary Accommodation	Homelessness	322.86
3296416	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	06/05/2021	VAT Paid	Balance Sheet	16.14
3296417	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	VAT Paid	Balance Sheet	18.83
3296417	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	Temporary Accommodation	Homelessness	376.67
3296418	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	Temporary Accommodation	Homelessness	376.67
3296418	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	VAT Paid	Balance Sheet	18.83
3296419	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	VAT Paid	Balance Sheet	18.83
3296419	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	07/05/2021	Temporary Accommodation	Homelessness	376.67
3296420	601664	Badenoch & Clark Ltd	27/04/2021	Agency staff	Homelessness	603.60
3296420	601664	Badenoch & Clark Ltd	27/04/2021	VAT Paid	Balance Sheet	120.72
3296421	601664	Badenoch & Clark Ltd	27/04/2021	VAT Paid	Balance Sheet	148.89

3296421	601664	Badenoch & Clark Ltd	27/04/2021	Agency staff	Homelessness		744.44
3296422	601664	Badenoch & Clark Ltd	27/04/2021	Agency staff	Homelessness		684.08
3296422	601664	Badenoch & Clark Ltd	27/04/2021	VAT Paid	Balance Sheet		136.82
3296423	601664	Badenoch & Clark Ltd	04/05/2021	VAT Paid	Balance Sheet		120.72
3296423	601664	Badenoch & Clark Ltd	04/05/2021	Agency staff	Homelessness		603.60
3296424	600080	Castlebar Catering Supplies Ltd	03/12/2020	Wet/Dry Stock Purchases	CWE Premises		-23.40
3296424	600080	Castlebar Catering Supplies Ltd	03/12/2020	VAT Paid	Balance Sheet		-4.61
3296425	602245	B & Q PLC	23/04/2021	VAT Paid	Balance Sheet		-149.99
3296425	602245	B & Q PLC	23/04/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-750.01
3296426	602245	B & Q PLC	23/04/2021	VAT Paid	Balance Sheet		-128.34
3296426	602245	B & Q PLC	23/04/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-641.66
3296427	602245	B & Q PLC	23/04/2021	VAT Paid	Balance Sheet		-223.34
3296427	602245	B & Q PLC	23/04/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-1,116.66
3296428	612126	Annie's Training Company Ltd	26/04/2021	Training expenses	Training		415.00
3296428	612126	Annie's Training Company Ltd	26/04/2021	VAT Paid	Balance Sheet		83.00
3296430	611724	A-Z Basketball Ltd	27/04/2021	Project Expenditure	Sport Partnerships		240.00
3296431	609536	A G Treecare Ltd	11/03/2021	Grounds Maintenance	Mill Green Museum		300.00
3296431	609536	A G Treecare Ltd	11/03/2021	VAT Paid	Balance Sheet		60.00
3296432	611471	Cliffe Enterprise LTD	23/04/2021	Outside Printing	Youth Partnership		949.00
3296433	600128	Ricoh Uk	07/04/2021	P'copier-Copy Costs	Photocopying		15.09
3296433	600128	Ricoh Uk	07/04/2021	VAT Paid	Balance Sheet		3.02
3296434	600128	Ricoh Uk	07/04/2021	VAT Paid	Balance Sheet		1.13
3296434	600128	Ricoh Uk	07/04/2021	P'copier-Copy Costs	Photocopying		5.63
3296435	600128	Ricoh Uk	04/03/2021	P'copier-Copy Costs	Photocopying		170.81
3296435	600128	Ricoh Uk	04/03/2021	VAT Paid	Balance Sheet		34.16
3296436	610182	Brinson Staniland Partnership	23/09/2020	VAT Paid	Balance Sheet		959.53
3296436	610182	Brinson Staniland Partnership	23/09/2020	VAT Paid	Balance Sheet		959.52
3296436	610182	Brinson Staniland Partnership	23/09/2020	VAT Paid	Balance Sheet		959.53
3296436	610182	Brinson Staniland Partnership	23/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	4,797.64
3296436	610182	Brinson Staniland Partnership	23/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Hazel Grove	4,797.64
3296436	610182	Brinson Staniland Partnership	23/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	4,797.64
3296437	611956	Engie Power Limited	09/04/2021	VAT Paid	Balance Sheet		3.75
3296437	611956	Engie Power Limited	09/04/2021	Electricity	Multistorey Car Park		74.98
3296438	611936	Thermoserv Ltd	27/04/2021	Building Mnt Premises Section ONLY	Land & Property Management		99.40
3296438	611936	Thermoserv Ltd	27/04/2021	VAT Paid	Balance Sheet		19.88
3296439	611936	Thermoserv Ltd	27/04/2021	VAT Paid	Balance Sheet		12.42
3296439	611936	Thermoserv Ltd	27/04/2021	Building Mnt Premises Section ONLY	Hatfield Housing Office		62.12
3296440	600014	Nomad Graphique Ltd	27/04/2021	External Print Design	Communications		150.00
3296440	600014	Nomad Graphique Ltd	27/04/2021	VAT Paid	Balance Sheet		30.00
3296441	600528	Baldwin & Bleakley Elec Serv Ltd	26/04/2021	VAT Paid	Balance Sheet		25.98
3296441	600528	Baldwin & Bleakley Elec Serv Ltd	26/04/2021	Building Mnt Premises Section ONLY	Vineyard Barn CC		129.90
3296442	612016	Caffeine Limited	27/04/2021	Catering provisions	Hattech		66.10
3296442	612016	Caffeine Limited	27/04/2021	VAT Paid	Balance Sheet		13.22
3296444	601028	Archant Community Media Limited	10/04/2021	VAT Paid	Balance Sheet		63.36
3296444	601028	Archant Community Media Limited	10/04/2021	Adverts.excl Job Adverts	Development Control		316.80
3296445	601028	Archant Community Media Limited	10/04/2021	Adverts.excl Job Adverts	Development Control		292.16
3296445	601028	Archant Community Media Limited	10/04/2021	VAT Paid	Balance Sheet		58.43
3296446	601028	Archant Community Media Limited	10/04/2021	VAT Paid	Balance Sheet		31.87
3296446	601028	Archant Community Media Limited	10/04/2021	Adverts.excl Job Adverts	Development Control		159.36
3296448	600931	Modes Users Association	19/04/2021	Subscriptions	Mill Green Museum		438.00
3296448	600931	Modes Users Association	19/04/2021	VAT Paid	Balance Sheet		87.60
3296449	600234	F P Electrical Services	09/04/2021	VAT Paid	Balance Sheet		32.00
3296449	600234	F P Electrical Services	09/04/2021	Building Mnt Premises Section ONLY	Land & Property Management		160.00
3296450	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	14/04/2021	Contract Cleaning	Estates Management		865.00
3296450	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	14/04/2021	VAT Paid	Balance Sheet		173.00
3296451	600893	Woolmer Pest Control	27/04/2021	Building Maintenance	Hostels		350.00
3296452	608592	Keep Britain Tidy	16/03/2021	Project Expenditure	Cemeteries		329.00
3296452	608592	Keep Britain Tidy	16/03/2021	VAT Paid	Balance Sheet		65.80
3296453	608253	B&D Print Services Limited	26/04/2021	VAT Paid	Balance Sheet		14.40
3296453	608253	B&D Print Services Limited	26/04/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3296454	600853	Thomson Reuters	01/10/2020	Subscriptions	Environmental Health		1,685.00
3296454	600853	Thomson Reuters	01/10/2020	VAT Paid	Balance Sheet		337.00
3296455	600528	Baldwin & Bleakley Elec Serv Ltd	26/04/2021	VAT Paid	Balance Sheet		108.79
3296455	600528	Baldwin & Bleakley Elec Serv Ltd	26/04/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		543.96
3296456	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Hackney Carriages		82.50
3296456	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		16.50
3296457	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		18.00
3296457	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		137.49
3296457	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Weltech		90.00
3296457	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Building Services		687.46
3296458	600639	Envirovent Ltd	26/04/2021	VAT Paid	Balance Sheet		104.00

3296458	600639	Envirovent Ltd	26/04/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Damp and Condensation	520.00
3296459	603425	Signway Supplies Limited	21/04/2021	VAT Paid	Balance Sheet		111.00
3296459	603425	Signway Supplies Limited	21/04/2021	Equipment Maint	Playareas General		555.00
3296460	610045	Pellings LLP	31/03/2021	VAT Paid	Balance Sheet		372.00
3296460	610045	Pellings LLP	31/03/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (other contractors)	1,860.00
3296461	602954	EDF Energy Customers Ltd	19/04/2021	Electricity	Hatfield Town Centre Redevelopment		582.30
3296461	602954	EDF Energy Customers Ltd	19/04/2021	Electricity	Hatfield Town Centre Redevelopment		-77.60
3296461	602954	EDF Energy Customers Ltd	19/04/2021	Gas	Hatfield Town Centre Redevelopment		59.84
3296462	601526	TCPA	22/04/2021	Subscriptions	Development Control		160.00
3296462	601526	TCPA	22/04/2021	Subscriptions	Development Control		128.00
3296462	601526	TCPA	22/04/2021	VAT Paid	Balance Sheet		32.00
3296463	603235	Hatfield Town Council	21/04/2021	Project Expenditure	Sport Partnerships		396.00
3296464	600639	Envirovent Ltd	22/04/2021	VAT Paid	Balance Sheet		247.84
3296464	600639	Envirovent Ltd	22/04/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Damp and Condensation	1,239.19
3296465	610217	Capsticks Solicitors LLP	22/04/2021	Legal fees	Salisbury Square		958.00
3296465	610217	Capsticks Solicitors LLP	22/04/2021	VAT Paid	Balance Sheet		191.60
3296466	609192	RPT Building Services Ltd	28/02/2021	VAT Paid	Balance Sheet		180.00
3296466	609192	RPT Building Services Ltd	28/02/2021	VAT Paid	Balance Sheet		117.20
3296466	609192	RPT Building Services Ltd	28/02/2021	Construction and Renovation	General Fund Garages	Garage Renovations	586.00
3296466	609192	RPT Building Services Ltd	28/02/2021	Construction and Renovation	General Fund Garages	Garage Renovations	900.00
3296467	609148	Teleshore UK Ltd	26/04/2021	VAT Paid	Balance Sheet		500.00
3296467	609148	Teleshore UK Ltd	26/04/2021	Payment to contractors	Cemeteries		2,500.00
3296468	609613	Henderson & Taylor (PW) Ltd	26/04/2021	Building Mnt Premises Section ONLY	Hilltop Community Centre		450.00
3296468	609613	Henderson & Taylor (PW) Ltd	26/04/2021	Building Mnt Premises Section ONLY	Hilltop Community Centre		2,853.00
3296468	609613	Henderson & Taylor (PW) Ltd	26/04/2021	VAT Paid	Balance Sheet		570.60
3296468	609613	Henderson & Taylor (PW) Ltd	26/04/2021	VAT Paid	Balance Sheet		90.00
3296469	611402	BDS (Northern) Ltd	23/04/2021	VAT Paid	Balance Sheet		162.54
3296469	611402	BDS (Northern) Ltd	23/04/2021	VAT Paid	Balance Sheet		100.75
3296469	611402	BDS (Northern) Ltd	23/04/2021	Agency staff	Responsive Maintenance Overhead		503.77
3296469	611402	BDS (Northern) Ltd	23/04/2021	Agency staff	Responsive Maintenance Overhead		812.71
3296470	608778	Institute of Cemetery and Crematorium Management	27/04/2021	Subscriptions	Cemeteries		95.00
3296471	609192	RPT Building Services Ltd	27/04/2021	VAT Paid	Balance Sheet		300.00
3296471	609192	RPT Building Services Ltd	27/04/2021	VAT Paid	Balance Sheet		176.00
3296471	609192	RPT Building Services Ltd	27/04/2021	Rechargeable Works Resources	Balance Sheet	54 Town Centre, Hatfield - Impact damage	1,500.00
3296471	609192	RPT Building Services Ltd	27/04/2021	Rechargeable Works Resources	Balance Sheet	54 Town Centre, Hatfield - Impact damage	880.00
3296472	601821	Peckfords Electrical Contractors Ltd	21/12/2020	Building Mnt Premises Section ONLY	General Fund Garages		158.00
3296472	601821	Peckfords Electrical Contractors Ltd	21/12/2020	VAT Paid	Balance Sheet		31.60
3296473	601821	Peckfords Electrical Contractors Ltd	21/12/2020	Building Mnt Premises Section ONLY	General Fund Garages		140.00
3296473	601821	Peckfords Electrical Contractors Ltd	21/12/2020	VAT Paid	Balance Sheet		28.00
3296474	600518	Arena Security	30/11/2020	VAT Paid	Balance Sheet		7.20
3296474	600518	Arena Security	30/11/2020	VAT Paid	Balance Sheet		7.20
3296474	600518	Arena Security	30/11/2020	Building Mnt Premises Section ONLY	Campus East Offices		36.00
3296474	600518	Arena Security	30/11/2020	Building Mnt Premises Section ONLY	Mill Green Museum		36.00
3296475	600518	Arena Security	31/01/2021	Building Mnt Premises Section ONLY	CWE Premises		216.00
3296475	600518	Arena Security	31/01/2021	VAT Paid	Balance Sheet		43.20
3296476	600518	Arena Security	31/03/2021	VAT Paid	Balance Sheet		21.60
3296476	600518	Arena Security	31/03/2021	Building Mnt Premises Section ONLY	CWE Premises		108.00
3296477	600835	Chubb Fire & Security Ltd	23/04/2021	Building Mnt Premises Section ONLY	Weltech		887.04
3296477	600835	Chubb Fire & Security Ltd	23/04/2021	VAT Paid	Balance Sheet		177.41
3296478	601028	Archant Community Media Limited	24/04/2021	VAT Paid	Balance Sheet		10.62
3296478	601028	Archant Community Media Limited	24/04/2021	Adverts.excl Job Adverts	Development Control		53.12
3296479	600528	Baldwin & Bleakley Elec Serv Ltd	26/04/2021	Building Mnt Premises Section ONLY	Land & Property Management		434.85
3296479	600528	Baldwin & Bleakley Elec Serv Ltd	26/04/2021	VAT Paid	Balance Sheet		86.97
3296480	600835	Chubb Fire & Security Ltd	22/04/2021	VAT Paid	Balance Sheet		30.02
3296480	600835	Chubb Fire & Security Ltd	22/04/2021	Building Mnt Premises Section ONLY	CWE Premises		150.11
3296481	602245	B & Q PLC	25/04/2021	VAT Paid	Balance Sheet		230.50
3296481	602245	B & Q PLC	25/04/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,152.50
3296482	609124	KMASS	23/04/2021	VAT Paid	Balance Sheet		70.00
3296482	609124	KMASS	23/04/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3296483	600835	Chubb Fire & Security Ltd	22/04/2021	Building Mnt Premises Section ONLY	Campus East Offices		90.00
3296483	600835	Chubb Fire & Security Ltd	22/04/2021	VAT Paid	Balance Sheet		18.00
3296484	609124	KMASS	24/04/2021	VAT Paid	Balance Sheet		70.00
3296484	609124	KMASS	24/04/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3296485	611883	Britannic Technologies Ltd	26/04/2021	Consultancy fees	Digital Modernisation		2,467.56
3296485	611883	Britannic Technologies Ltd	26/04/2021	VAT Paid	Balance Sheet		493.51
3296486	611332	Hays Specialist Recruitment	22/03/2021	VAT Paid	Balance Sheet		331.96
3296486	611332	Hays Specialist Recruitment	22/03/2021	Agency staff	Financial Management		1,659.80
3296487	611332	Hays Specialist Recruitment	11/03/2021	Agency staff	Financial Management		1,659.80
3296487	611332	Hays Specialist Recruitment	11/03/2021	VAT Paid	Balance Sheet		331.96
3296490	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	10/05/2021	VAT Paid	Balance Sheet		15.75
3296490	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	10/05/2021	Temporary Accommodation	Homelessness		315.00

3296491	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	10/05/2021	Temporary Accommodation	Homelessness		135.00
3296491	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	10/05/2021	VAT Paid	Balance Sheet		6.75
3296492	611371	PortalPlanQuest Ltd	07/05/2021	Planning application fees	Development Control		462.00
3296493	611533	Bourne Group Ltd	10/05/2021	VAT Paid	Balance Sheet		5,489.76
3296493	611533	Bourne Group Ltd	10/05/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	27,448.80
3296495	610236	Gracelands Complete Maintenance Services Ltd	11/05/2021	VAT Paid	Balance Sheet		959.30
3296495	610236	Gracelands Complete Maintenance Services Ltd	11/05/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	4,796.49
3296496	609061	Ringway Infrastructure Services Ltd	01/04/2021	VAT Paid	Balance Sheet		3,579.89
3296496	609061	Ringway Infrastructure Services Ltd	01/04/2021	Construction and Renovation	Transport General	PLAN Off Street Parking	17,899.47
3296497	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		12.00
3296497	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		19.28
3296497	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		12.00
3296497	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Housing Development		60.00
3296497	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	General HRA Items		60.00
3296497	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Private Sector Housing		96.40
3296498	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	General HRA Items		10.61
3296498	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		2.12
3296499	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		6.00
3296499	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Procurement		30.01
3296500	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Licensing		135.60
3296500	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		27.12
3296501	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		18.00
3296501	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	General Fund Garages		90.00
3296502	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Cemeteries		70.30
3296502	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		14.06
3296503	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		18.22
3296503	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	General HRA Items		91.11
3296504	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Housing and Communities Director		67.50
3296504	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		13.50
3296505	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		32.40
3296505	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Property Development		162.04
3296506	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Playareas General		22.49
3296506	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		4.49
3296507	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		4.20
3296507	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Public Protection, Planning and Governance Director		21.00
3296508	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Estates		10.00
3296508	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		2.00
3296509	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296509	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		18.00
3296509	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Public Protection, Planning and Governance Director		90.00
3296509	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Conveyancing		37.50
3296510	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Health & Safety		177.00
3296510	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		35.40
3296511	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		1.50
3296511	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Roman Bath House		7.50
3296512	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	CWE Premises		142.04
3296512	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		28.40
3296513	600845	Stannah Lifts Service Limited	28/04/2021	VAT Paid	Balance Sheet		228.44
3296513	600845	Stannah Lifts Service Limited	28/04/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,142.20
3296514	611736	R G Carter Cambridge Limited	10/05/2021	VAT Paid	Balance Sheet		86,684.92
3296514	611736	R G Carter Cambridge Limited	10/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	433,424.59
3296515	600845	Stannah Lifts Service Limited	28/04/2021	VAT Paid	Balance Sheet		530.79
3296515	600845	Stannah Lifts Service Limited	28/04/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	2,653.93
3296521	603672	Locata (Housing Services) Ltd	31/03/2021	Software Maint.	Housing Allocations		2,000.00
3296521	603672	Locata (Housing Services) Ltd	31/03/2021	VAT Paid	Balance Sheet		400.00
3296521	603672	Locata (Housing Services) Ltd	31/03/2021	VAT Paid	Balance Sheet		400.00
3296521	603672	Locata (Housing Services) Ltd	31/03/2021	Grant Expenditure	Homelessness	Homelessness Grant IT	2,000.00
3296523	610038	Precision Lift Services Ltd	09/04/2021	VAT Paid	Balance Sheet		363.90
3296523	610038	Precision Lift Services Ltd	09/04/2021	Building Mnt Premises Section ONLY	Hattech		1,819.50
3296524	600781	North Herts District Council	09/03/2021	Payment to contractors	Non-Fee-Building Control		111.00
3296526	603588	Sopra Steria Limited	26/04/2021	Payment to contractors	Broxbourne BC Agreement		1,098.29
3296526	603588	Sopra Steria Limited	26/04/2021	VAT Paid	Balance Sheet		219.66
3296526	603588	Sopra Steria Limited	26/04/2021	VAT Paid	Balance Sheet		450.20
3296526	603588	Sopra Steria Limited	26/04/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	2,251.01
3296538	611673	Abbey Personnel Limited	25/04/2021	VAT Paid	Balance Sheet		1,075.20
3296538	611673	Abbey Personnel Limited	25/04/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3296540	600810	Press & Starkey	20/04/2021	VAT Paid	Balance Sheet		145.11
3296540	600810	Press & Starkey	20/04/2021	Building Mnt Premises Section ONLY	Leisure Contract	Hatfield Swim Centre Hatfield	725.55
3296542	610110	Absolute Blinds Ltd	07/01/2021	VAT Paid	Balance Sheet		141.80
3296542	610110	Absolute Blinds Ltd	07/01/2021	Equipment Purchase	Independent Living	Chilton Green	709.00
3296543	610236	Gracelands Complete Maintenance Services Ltd	28/04/2021	VAT Paid	Balance Sheet		19,545.07

3296543	610236	Gracelands Complete Maintenance Services Ltd	28/04/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	97,725.37
3296544	600151	BDI Securities UK Ltd	01/05/2021	VAT Paid	Balance Sheet		15.10
3296544	600151	BDI Securities UK Ltd	01/05/2021	VAT Paid	Balance Sheet		62.26
3296544	600151	BDI Securities UK Ltd	01/05/2021	Cash Collection Svce.	Multistorey Car Park		311.32
3296544	600151	BDI Securities UK Ltd	01/05/2021	Cash Collection Svce.	Bank Charges		75.50
3296545	611313	Tylers Sportswear	07/04/2021	Work Wear	Environmental Health		350.00
3296545	611313	Tylers Sportswear	07/04/2021	VAT Paid	Balance Sheet		70.00
3296546	610236	Gracelands Complete Maintenance Services Ltd	28/04/2021	VAT Paid	Balance Sheet		994.56
3296546	610236	Gracelands Complete Maintenance Services Ltd	28/04/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	4,972.80
3296547	600528	Baldwin & Bleakley Elec Serv Ltd	26/04/2021	VAT Paid	Balance Sheet		6.90
3296547	600528	Baldwin & Bleakley Elec Serv Ltd	26/04/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		34.50
3296548	609529	Energy Care Group Ltd	19/04/2021	VAT Paid	Balance Sheet		14.95
3296548	609529	Energy Care Group Ltd	19/04/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3296549	609529	Energy Care Group Ltd	27/04/2021	VAT Paid	Balance Sheet		14.95
3296549	609529	Energy Care Group Ltd	27/04/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3296550	608148	Churchill Contract Services Ltd	01/04/2021	VAT Paid	Balance Sheet		219.10
3296550	608148	Churchill Contract Services Ltd	01/04/2021	Contract Cleaning	Weltech		1,095.50
3296551	610686	Birkin Cleaning Services Ltd	01/02/2021	Planned Maintenance	CWE Premises		9,836.45
3296551	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet		1,967.29
3296552	611341	Sellick Partnership Limited	26/04/2021	Agency staff	Conveyancing		1,485.00
3296552	611341	Sellick Partnership Limited	26/04/2021	VAT Paid	Balance Sheet		297.00
3296553	610628	AJS Limited	10/05/2021	VAT Paid	Balance Sheet		1,513.62
3296553	610628	AJS Limited	10/05/2021	VAT Paid	Balance Sheet		765.00
3296553	610628	AJS Limited	10/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	3,825.02
3296553	610628	AJS Limited	10/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	7,568.08
3296555	611332	Hays Specialist Recruitment	26/04/2021	VAT Paid	Balance Sheet		331.96
3296555	611332	Hays Specialist Recruitment	26/04/2021	Agency staff	Financial Management		1,659.80
3296556	612004	Duncan Lewis Solicitors Ltd	12/05/2021	Legal fees	Homelessness		16,420.96
3296557	612022	Ross Philip Allen T/A City Drains	28/04/2021	Building Mnt Premises Section ONLY	General Fund Garages		180.00
3296557	612022	Ross Philip Allen T/A City Drains	28/04/2021	VAT Paid	Balance Sheet		36.00
3296558	612022	Ross Philip Allen T/A City Drains	28/04/2021	VAT Paid	Balance Sheet		136.00
3296558	612022	Ross Philip Allen T/A City Drains	28/04/2021	Building Mnt Premises Section ONLY	Shopping Centres		680.00
3296559	600839	D Smith Builders (Welwyn) Ltd	28/04/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		89.50
3296559	600839	D Smith Builders (Welwyn) Ltd	28/04/2021	VAT Paid	Balance Sheet		17.90
3296560	600839	D Smith Builders (Welwyn) Ltd	28/04/2021	VAT Paid	Balance Sheet		27.20
3296560	600839	D Smith Builders (Welwyn) Ltd	28/04/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		136.00
3296561	600839	D Smith Builders (Welwyn) Ltd	28/04/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		61.00
3296561	600839	D Smith Builders (Welwyn) Ltd	28/04/2021	VAT Paid	Balance Sheet		12.20
3296562	600839	D Smith Builders (Welwyn) Ltd	28/04/2021	VAT Paid	Balance Sheet		26.20
3296562	600839	D Smith Builders (Welwyn) Ltd	28/04/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		131.00
3296563	600839	D Smith Builders (Welwyn) Ltd	28/04/2021	Building Mnt Premises Section ONLY	Shopping Centres		184.00
3296563	600839	D Smith Builders (Welwyn) Ltd	28/04/2021	VAT Paid	Balance Sheet		36.80
3296564	608439	Vodafone Ltd	01/04/2021	VAT Paid	Balance Sheet		611.50
3296564	608439	Vodafone Ltd	01/04/2021	Digital Network	Telephone Network		3,057.52
3296565	610628	AJS Limited	10/05/2021	VAT Paid	Balance Sheet		1,151.03
3296565	610628	AJS Limited	10/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	5,755.14
3296566	611548	Aaron Services Ltd	30/04/2021	VAT Paid	Balance Sheet		4,676.76
3296566	611548	Aaron Services Ltd	30/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	23,383.80
3296567	602801	British Gas Business	20/04/2021	VAT Paid	Balance Sheet		0.58
3296567	602801	British Gas Business	20/04/2021	Electricity	Shopping Centres		11.70
3296568	610634	Castle Water	30/03/2021	Water	Campus East Offices		41.89
3296569	602872	E-On Energy Ltd	20/04/2021	Electricity	Weltech		3.34
3296569	602872	E-On Energy Ltd	20/04/2021	VAT Paid	Balance Sheet		0.17
3296570	602872	E-On Energy Ltd	14/04/2021	VAT Paid	Balance Sheet		1.16
3296570	602872	E-On Energy Ltd	14/04/2021	Electricity	Weltech		23.25
3296571	602872	E-On Energy Ltd	12/04/2021	Electricity	Weltech		50.40
3296571	602872	E-On Energy Ltd	12/04/2021	VAT Paid	Balance Sheet		2.52
3296572	602872	E-On Energy Ltd	12/04/2021	VAT Paid	Balance Sheet		47.54
3296572	602872	E-On Energy Ltd	12/04/2021	Electricity	Weltech		237.71
3296573	602872	E-On Energy Ltd	14/03/2021	Electricity	Weltech		258.78
3296573	602872	E-On Energy Ltd	14/03/2021	VAT Paid	Balance Sheet		51.76
3296574	602872	E-On Energy Ltd	14/04/2021	VAT Paid	Balance Sheet		6.85
3296574	602872	E-On Energy Ltd	14/04/2021	Electricity	Weltech		137.04
3296575	610806	Castle Water Ltd	05/04/2021	Water	Hostels		2,812.03
3296576	600845	Stannah Lifts Service Limited	28/04/2021	VAT Paid	Balance Sheet		226.66
3296576	600845	Stannah Lifts Service Limited	28/04/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,133.30
3296577	600845	Stannah Lifts Service Limited	28/04/2021	VAT Paid	Balance Sheet		99.14
3296577	600845	Stannah Lifts Service Limited	28/04/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	495.72
3296578	612098	Liquid Recruitment Solutions Ltd	07/04/2021	Agency staff	Income & Home Ownership Overhead		1,068.93
3296578	612098	Liquid Recruitment Solutions Ltd	07/04/2021	VAT Paid	Balance Sheet		213.79
3296579	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/04/2021	Payment to contractors	Tewin Road Depot		396.00

3296579	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/04/2021	VAT Paid	Balance Sheet		79.20
3296580	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/04/2021	VAT Paid	Balance Sheet		79.20
3296580	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/04/2021	Payment to contractors	Tewin Road Depot		396.00
3296581	612098	Liquid Recruitment Solutions Ltd	14/04/2021	Agency staff	Income & Home Ownership Overhead		895.59
3296581	612098	Liquid Recruitment Solutions Ltd	14/04/2021	VAT Paid	Balance Sheet		179.12
3296582	612098	Liquid Recruitment Solutions Ltd	21/04/2021	Agency staff	Income & Home Ownership Overhead		1,068.93
3296582	612098	Liquid Recruitment Solutions Ltd	21/04/2021	VAT Paid	Balance Sheet		213.79
3296583	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/04/2021	VAT Paid	Balance Sheet		68.40
3296583	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/04/2021	VAT Paid	Balance Sheet		90.00
3296583	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/04/2021	Payment to contractors	Tewin Road Depot		342.00
3296583	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/04/2021	Payment to contractors	Tewin Road Depot		450.00
3296584	612098	Liquid Recruitment Solutions Ltd	28/04/2021	Agency staff	Income & Home Ownership Overhead		1,040.04
3296584	612098	Liquid Recruitment Solutions Ltd	28/04/2021	VAT Paid	Balance Sheet		208.01
3296585	600376	Quince Associates Ltd	04/01/2021	Software Maint.	Business Excellence Overhead		6,950.28
3296585	600376	Quince Associates Ltd	04/01/2021	VAT Paid	Balance Sheet		1,390.05
3296586	600845	Stannah Lifts Service Limited	26/02/2021	VAT Paid	Balance Sheet		118.30
3296586	600845	Stannah Lifts Service Limited	26/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	591.50
3296587	603588	Sopra Steria Limited	25/03/2021	VAT Paid	Balance Sheet		2,742.55
3296587	603588	Sopra Steria Limited	25/03/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	13,712.75
3296588	608507	Openview Security Solutions Limited	26/03/2021	Equipment Maint	Independent Living		1,231.25
3296588	608507	Openview Security Solutions Limited	26/03/2021	VAT Paid	Balance Sheet		246.25
3296589	608507	Openview Security Solutions Limited	26/03/2021	VAT Paid	Balance Sheet		161.63
3296589	608507	Openview Security Solutions Limited	26/03/2021	Equipment Maint	Independent Living		808.15
3296590	608507	Openview Security Solutions Limited	26/03/2021	Equipment Maint	Independent Living		1,282.50
3296590	608507	Openview Security Solutions Limited	26/03/2021	VAT Paid	Balance Sheet		256.50
3296591	600848	Stevenage Glass Company Limited	29/03/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		120.00
3296591	600848	Stevenage Glass Company Limited	29/03/2021	VAT Paid	Balance Sheet		24.00
3296592	601006	HM Revenue & Customs	07/05/2021	Apprenticeship Levy	Misc.Corporate Items		4,216.00
3296593	601006	HM Revenue & Customs	07/05/2021	Student Loans	Balance Sheet		3,883.00
3296593	601006	HM Revenue & Customs	07/05/2021	Inland Revenue	Balance Sheet	Other Tax Paid	128,335.64
3296593	601006	HM Revenue & Customs	07/05/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	187,015.05
3296593	601006	HM Revenue & Customs	07/05/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	-559.25
3296594	600703	HM Revenue and Customs only 312PN00113613	07/05/2021	Inland Revenue	Balance Sheet	Other Tax Paid	5,658.40
3296594	600703	HM Revenue and Customs only 312PN00113613	07/05/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	938.73
3296595	601279	Hertfordshire County Council	07/05/2021	HCC Superannuation	Balance Sheet		254,273.36
3296597	600506	AIG Europe Ltd	12/05/2021	AIG Europe	Balance Sheet		14.25
3296599	600036	Standard Life Assurance Company	12/05/2021	Standard Life	Balance Sheet		450.00
3296600	600036	Standard Life Assurance Company	13/05/2021	Standard Life	Balance Sheet		300.00
3296601	600865	Unison L01054	12/05/2021	Unison	Balance Sheet		484.00
3296601	600865	Unison L01054	12/05/2021	Costs received	Financial Processes Team		-4.84
3296602	611976	Geldards LLP- Nottingham Client Account	30/03/2021	VAT Paid	Balance Sheet		191.00
3296602	611976	Geldards LLP- Nottingham Client Account	30/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	135.00
3296602	611976	Geldards LLP- Nottingham Client Account	30/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	955.00
3296603	603150	Jimmy Macs Activity Centre	17/05/2021	Grants	The Hive		1,900.10
3296604	603150	Jimmy Macs Activity Centre	17/05/2021	Grants	The Hive		2,666.74
3296605	611371	PortalPlanQuest Ltd	12/05/2021	Planning application fees	Development Control		128.00
3296606	600898	A L Young	25/02/2021	VAT Paid	Balance Sheet		8.00
3296606	600898	A L Young	25/02/2021	Building Maintenance	Hostels		40.00
3296607	600898	A L Young	19/03/2021	Building Maintenance	Hostels		305.82
3296607	600898	A L Young	19/03/2021	VAT Paid	Balance Sheet		61.17
3296608	600898	A L Young	19/03/2021	VAT Paid	Balance Sheet		4.17
3296608	600898	A L Young	19/03/2021	Building Maintenance	Hostels		20.83
3296609	600898	A L Young	09/04/2021	Building Maintenance	Hostels		110.83
3296609	600898	A L Young	09/04/2021	VAT Paid	Balance Sheet		22.17
3296610	600898	A L Young	15/04/2021	VAT Paid	Balance Sheet		65.50
3296610	600898	A L Young	15/04/2021	Equipment Purchase	Independent Living	Cole Green House	327.50
3296611	600898	A L Young	16/04/2021	VAT Paid	Balance Sheet		22.00
3296611	600898	A L Young	16/04/2021	Building Maintenance	Hostels		110.00
3296612	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	Temporary Accommodation	Homelessness		538.10
3296612	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	VAT Paid	Balance Sheet		26.90
3296613	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	VAT Paid	Balance Sheet		26.90
3296613	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	Temporary Accommodation	Homelessness		538.10
3296614	611926	Postworks Ltd	17/05/2021	Postage	Development Control		399.94
3296614	611926	Postworks Ltd	17/05/2021	VAT Paid	Balance Sheet		79.99
3296615	612032	New Star NetworksLtd	12/05/2021	VAT Paid	Balance Sheet		91.54
3296615	612032	New Star NetworksLtd	12/05/2021	Building Mnt Premises Section ONLY	Hattech		457.72
3296616	612032	New Star NetworksLtd	12/05/2021	Digital Network	Hilltop Community Centre		360.00
3296616	612032	New Star NetworksLtd	12/05/2021	VAT Paid	Balance Sheet		72.00
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.56
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		6.00

3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		25.20
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		6.15
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		87.57
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		13.52
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		6.00
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		33.02
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		13.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		6.00
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		13.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		23.27
3296617	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		301.39
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Economic Development		37.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Housing Development		30.00
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Mill Green Museum		37.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Private Sector Housing		116.34
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Sport Partnerships		37.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Youth Partnership		67.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Public Protection, Planning and Governance Director		30.00
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Resources, Environment & Cultural Services Director		67.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Transportation Engineers		165.11
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Building Services		37.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Democratic Services		126.00
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	General HRA Items		1,506.97
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Property Development		37.78
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Homelessness		437.83
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Development Control		67.62
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	CWE Premises		30.75
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Community Safety		37.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Communications		37.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Civil Emergencies		37.50
3296617	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Housing and Communities Director		30.00
3296618	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Resources, Environment & Cultural Services Director		30.00
3296618	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		6.00
3296619	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.52
3296619	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Resources, Environment & Cultural Services Director		37.62
3296620	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Chief Executive		37.50
3296620	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296621	600055	Mears Limited	12/05/2021	VAT Paid	Balance Sheet		156.03
3296621	600055	Mears Limited	12/05/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	780.18
3296622	600055	Mears Limited	13/05/2021	Building Maintenance	Hostels		1,373.52
3296622	600055	Mears Limited	13/05/2021	VAT Paid	Balance Sheet		274.71
3296623	600055	Mears Limited	12/05/2021	VAT Paid	Balance Sheet		4.41
3296623	600055	Mears Limited	12/05/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	22.05
3296624	600055	Mears Limited	12/05/2021	VAT Paid	Balance Sheet		15.36
3296624	600055	Mears Limited	12/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	76.78
3296625	610561	Herts FullStop	30/04/2021	VAT Paid	Balance Sheet		16.26
3296625	610561	Herts FullStop	30/04/2021	Equipment Purchase	Independent Living	Springfields	81.28
3296626	610561	Herts FullStop	30/04/2021	Cleaning materials	Independent Living		40.30
3296626	610561	Herts FullStop	30/04/2021	VAT Paid	Balance Sheet		8.06
3296627	610561	Herts FullStop	30/04/2021	VAT Paid	Balance Sheet		4.95
3296627	610561	Herts FullStop	30/04/2021	Equipment Purchase	Independent Living		24.76
3296629	612098	Liquid Recruitment Solutions Ltd	05/05/2021	Agency staff	Income & Home Ownership Overhead		953.37
3296629	612098	Liquid Recruitment Solutions Ltd	05/05/2021	VAT Paid	Balance Sheet		190.67
3296630	611413	Inform CPI LTD	21/04/2021	Consultancy fees	NNDR Collection		575.00
3296630	611413	Inform CPI LTD	21/04/2021	VAT Paid	Balance Sheet		115.00
3296631	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		50.39
3296631	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		46.20
3296631	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		26.86
3296631	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Homelessness		251.96
3296631	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Housing Allocations		134.29
3296631	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	General HRA Items		231.01
3296632	611548	Aaron Services Ltd	12/05/2021	VAT Paid	Balance Sheet		7,743.92
3296632	611548	Aaron Services Ltd	12/05/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	38,719.61
3296633	600786	P Oakenfull Landscape & Conservation	30/04/2021	VAT Paid	Balance Sheet		36.50
3296633	600786	P Oakenfull Landscape & Conservation	30/04/2021	Grounds Maintenance	Mill Green Museum		182.50

3296634	600786	P Oakenfull Landscape & Conservation	30/04/2021	Grounds Maintenance	Roman Bath House		50.00
3296634	600786	P Oakenfull Landscape & Conservation	30/04/2021	VAT Paid	Balance Sheet		10.00
3296635	611548	Aaron Services Ltd	11/05/2021	VAT Paid	Balance Sheet		12,283.05
3296635	611548	Aaron Services Ltd	11/05/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	61,415.25
3296636	600799	Personnel Hygiene Services Limited	29/04/2021	VAT Paid	Balance Sheet		-14.12
3296636	600799	Personnel Hygiene Services Limited	29/04/2021	Contract Cleaning	Weltech		-70.62
3296637	600799	Personnel Hygiene Services Limited	29/04/2021	Contract Cleaning	Weltech		-1,841.11
3296637	600799	Personnel Hygiene Services Limited	29/04/2021	VAT Paid	Balance Sheet		-368.22
3296641	611548	Aaron Services Ltd	12/05/2021	VAT Paid	Balance Sheet		3,534.53
3296641	611548	Aaron Services Ltd	12/05/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	17,672.67
3296642	611548	Aaron Services Ltd	12/05/2021	VAT Paid	Balance Sheet		362.59
3296642	611548	Aaron Services Ltd	12/05/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	1,812.97
3296643	610182	Brinson Staniland Partnership	30/04/2021	VAT Paid	Balance Sheet		100.00
3296643	610182	Brinson Staniland Partnership	30/04/2021	Construction and Renovation	Cemeteries	Bereavement Services	500.00
3296644	610182	Brinson Staniland Partnership	30/04/2021	VAT Paid	Balance Sheet		443.30
3296644	610182	Brinson Staniland Partnership	30/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	2,216.50
3296645	610182	Brinson Staniland Partnership	30/04/2021	VAT Paid	Balance Sheet		332.40
3296645	610182	Brinson Staniland Partnership	30/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	1,662.00
3296646	610182	Brinson Staniland Partnership	30/04/2021	VAT Paid	Balance Sheet		773.20
3296646	610182	Brinson Staniland Partnership	30/04/2021	Construction and Renovation	Cemeteries	Bereavement Services	3,866.00
3296647	610182	Brinson Staniland Partnership	30/04/2021	VAT Paid	Balance Sheet		232.68
3296647	610182	Brinson Staniland Partnership	30/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	1,163.40
3296648	600528	Baldwin & Bleakley Elec Serv Ltd	29/04/2021	VAT Paid	Balance Sheet		30.00
3296648	600528	Baldwin & Bleakley Elec Serv Ltd	29/04/2021	Building Mnt Premises Section ONLY	Land & Property Management		150.00
3296649	600021	E.ON UK Plc	09/04/2021	Electricity	Estates Management		102.81
3296650	608888	Transcription Services	29/04/2021	Subscriptions	Human Resources		185.00
3296651	611804	Computer Aided Development Corporation Ltd	29/04/2021	Project Expenditure	Development Control		1,800.00
3296651	611804	Computer Aided Development Corporation Ltd	29/04/2021	VAT Paid	Balance Sheet		360.00
3296652	600060	E-ON UK Plc	27/10/2020	Gas	Estates Management		25.59
3296653	603150	Jimmy Macs Activity Centre	18/05/2021	Grants	The Hive		5,333.32
3296654	603150	Jimmy Macs Activity Centre	18/05/2021	Grants	The Hive		1,187.10
3296654	603150	Jimmy Macs Activity Centre	18/05/2021	Grants	The Hive		2,300.00
3296656	610410	Landmark	18/03/2021	open spaces - North	Open Spaces Maintenance		4,046.88
3296656	610410	Landmark	18/03/2021	VAT Paid	Balance Sheet		809.38
3296657	610585	E.C. Carpets	29/04/2021	VAT Paid	Balance Sheet		240.00
3296657	610585	E.C. Carpets	29/04/2021	Temporary Accommodation	Supervision and Mgt		1,200.00
3296658	601190	Language Line	14/04/2021	Consultancy fees	Hostels		85.00
3296658	601190	Language Line	14/04/2021	VAT Paid	Balance Sheet		17.00
3296659	602920	Maydencroft Limited	29/04/2021	VAT Paid	Balance Sheet		800.00
3296659	602920	Maydencroft Limited	29/04/2021	Payment to contractors	Tree Maintenance		4,000.00
3296660	602920	Maydencroft Limited	29/04/2021	Payment to contractors	Landscaping		2,385.00
3296660	602920	Maydencroft Limited	29/04/2021	open spaces - North	Open Spaces Maintenance		2,385.00
3296660	602920	Maydencroft Limited	29/04/2021	VAT Paid	Balance Sheet		477.00
3296660	602920	Maydencroft Limited	29/04/2021	VAT Paid	Balance Sheet		477.00
3296661	602920	Maydencroft Limited	29/04/2021	VAT Paid	Balance Sheet		51.40
3296661	602920	Maydencroft Limited	29/04/2021	Payment to contractors	Landscaping		257.00
3296662	601994	Allstar Business Solutions Ltd	15/04/2021	Fuel costs	Street Wardens		108.90
3296662	601994	Allstar Business Solutions Ltd	15/04/2021	Fuel costs	Office Superintendents		28.78
3296662	601994	Allstar Business Solutions Ltd	15/04/2021	Fuel costs	Community Buses		174.59
3296662	601994	Allstar Business Solutions Ltd	15/04/2021	Fuel costs	Central Postage & Courier		25.60
3296662	601994	Allstar Business Solutions Ltd	15/04/2021	VAT Paid	Balance Sheet		5.12
3296662	601994	Allstar Business Solutions Ltd	15/04/2021	VAT Paid	Balance Sheet		34.92
3296662	601994	Allstar Business Solutions Ltd	15/04/2021	VAT Paid	Balance Sheet		21.78
3296662	601994	Allstar Business Solutions Ltd	15/04/2021	VAT Paid	Balance Sheet		5.75
3296663	601994	Allstar Business Solutions Ltd	30/04/2021	VAT Paid	Balance Sheet		53.41
3296663	601994	Allstar Business Solutions Ltd	30/04/2021	VAT Paid	Balance Sheet		11.15
3296663	601994	Allstar Business Solutions Ltd	30/04/2021	VAT Paid	Balance Sheet		5.75
3296663	601994	Allstar Business Solutions Ltd	30/04/2021	VAT Paid	Balance Sheet		30.91
3296663	601994	Allstar Business Solutions Ltd	30/04/2021	Fuel costs	Street Wardens		267.07
3296663	601994	Allstar Business Solutions Ltd	30/04/2021	Fuel costs	Office Superintendents		55.74
3296663	601994	Allstar Business Solutions Ltd	30/04/2021	Fuel costs	Community Buses		154.57
3296663	601994	Allstar Business Solutions Ltd	30/04/2021	Fuel costs	Central Postage & Courier		28.79
3296664	610634	Castle Water	06/04/2021	Water	Moneyhole Lane Pavilion		2,853.63
3296665	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	17/05/2021	Temporary Accommodation	Homelessness		315.00
3296665	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	17/05/2021	VAT Paid	Balance Sheet		15.75
3296666	600752	Mico Lighting Ltd	25/09/2020	VAT Paid	Balance Sheet		19.98
3296666	600752	Mico Lighting Ltd	25/09/2020	Building Mnt Premises Section ONLY	Mill Green Museum		99.90
3296667	600021	E.ON UK Plc	12/04/2021	Electricity	Estates Management		36.14
3296668	609470	Vestguard uk ltd	29/04/2021	Equipment Purchase	Environmental Health		536.35
3296668	609470	Vestguard uk ltd	29/04/2021	VAT Paid	Balance Sheet		107.27
3296669	609400	TFP Online Ltd	07/01/2020	VAT Paid	Balance Sheet		35.00

3296669	609400	TFP Online Ltd	07/01/2020	Grant Expenditure	Private Sector Housing	Accreditation Scheme	175.00
3296670	603666	F & G Cleaners Limited	29/09/2020	Planned Maintenance	Hatch		400.00
3296670	603666	F & G Cleaners Limited	29/09/2020	VAT Paid	Balance Sheet		80.00
3296671	603666	F & G Cleaners Limited	31/10/2020	VAT Paid	Balance Sheet		260.50
3296671	603666	F & G Cleaners Limited	31/10/2020	Window Cleaning	Estates Management		1,302.50
3296672	602859	Graham Heron	01/05/2021	Grounds Maintenance	Hatch		140.00
3296675	602859	Graham Heron	01/05/2021	Grounds Maintenance	Weltech		370.00
3296675	602859	Graham Heron	01/05/2021	General Maintenance	Weltech		290.00
3296676	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		1,750.00
3296676	600810	Press & Starkey	23/04/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	8,750.00
3296677	608237	RCP Contractors Ltd	22/04/2021	VAT Paid	Balance Sheet		169.40
3296677	608237	RCP Contractors Ltd	22/04/2021	Building Mnt Premises Section ONLY	Panshanger CC		847.00
3296678	608237	RCP Contractors Ltd	22/04/2021	Building Mnt Premises Section ONLY	Vineyard Barn CC		515.00
3296678	608237	RCP Contractors Ltd	22/04/2021	Building Mnt Premises Section ONLY	Vineyard Barn CC		60.00
3296678	608237	RCP Contractors Ltd	22/04/2021	VAT Paid	Balance Sheet		12.00
3296678	608237	RCP Contractors Ltd	22/04/2021	VAT Paid	Balance Sheet		103.00
3296680	608167	Chartered Institute of Environmental Health	29/04/2021	VAT Paid	Balance Sheet		103.00
3296680	608167	Chartered Institute of Environmental Health	29/04/2021	Subscriptions	Environmental Health		515.00
3296681	609939	DEF Software Ltd	01/05/2021	Software Maint.	Local Land Charges		5,322.10
3296681	609939	DEF Software Ltd	01/05/2021	VAT Paid	Balance Sheet		1,064.42
3296682	600704	Civica Uk Limited	30/04/2021	VAT Paid	Balance Sheet		533.81
3296682	600704	Civica Uk Limited	30/04/2021	Consultancy fees	Resources Client Section		2,669.04
3296683	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	General HRA Items		30.00
3296683	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		6.00
3296684	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		22.50
3296684	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Democratic Services		112.50
3296685	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Local Plans		57.00
3296685	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		11.40
3296686	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		24.92
3296686	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Private Sector Housing		124.62
3296687	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Transportation Engineers		90.00
3296687	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		18.00
3296688	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		42.00
3296688	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		6.00
3296688	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Resources Client Section		30.00
3296688	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Computer Contract		210.00
3296689	610833	Alan Conisbee & Associates Limited	30/04/2021	VAT Paid	Balance Sheet		2,058.00
3296689	610833	Alan Conisbee & Associates Limited	30/04/2021	Construction and Renovation	Cemeteries	Bereavement Services	10,290.00
3296690	603435	Pearce Recycling Co Ltd	30/04/2021	VAT Paid	Balance Sheet		4,184.90
3296690	603435	Pearce Recycling Co Ltd	30/04/2021	Payment to contractors	Recycling		20,924.69
3296691	611332	Hays Specialist Recruitment	29/04/2021	Agency staff	Local Land Charges		620.29
3296691	611332	Hays Specialist Recruitment	29/04/2021	VAT Paid	Balance Sheet		124.06
3296692	611332	Hays Specialist Recruitment	29/04/2021	VAT Paid	Balance Sheet		174.82
3296692	611332	Hays Specialist Recruitment	29/04/2021	Agency staff	Responsive Maintenance Overhead		874.08
3296693	611332	Hays Specialist Recruitment	29/04/2021	Agency staff	Responsive Maintenance Overhead		578.33
3296693	611332	Hays Specialist Recruitment	29/04/2021	VAT Paid	Balance Sheet		115.67
3296694	603666	F & G Cleaners Limited	01/03/2021	Planned Maintenance	Hazel Grove Community Centre		12.50
3296694	603666	F & G Cleaners Limited	01/03/2021	Planned Maintenance	Vineyard Barn CC		11.25
3296694	603666	F & G Cleaners Limited	01/03/2021	Planned Maintenance	Jim McDonald Centre		20.00
3296694	603666	F & G Cleaners Limited	01/03/2021	Planned Maintenance	Campus East Offices		333.33
3296694	603666	F & G Cleaners Limited	01/03/2021	Planned Maintenance	Hatfield Housing Office		66.66
3296694	603666	F & G Cleaners Limited	01/03/2021	Planned Maintenance	Mill Green Museum		15.00
3296694	603666	F & G Cleaners Limited	01/03/2021	Planned Maintenance	CWE Premises		375.00
3296694	603666	F & G Cleaners Limited	01/03/2021	VAT Paid	Balance Sheet		75.00
3296694	603666	F & G Cleaners Limited	01/03/2021	VAT Paid	Balance Sheet		3.00
3296694	603666	F & G Cleaners Limited	01/03/2021	VAT Paid	Balance Sheet		2.25
3296694	603666	F & G Cleaners Limited	01/03/2021	VAT Paid	Balance Sheet		66.67
3296694	603666	F & G Cleaners Limited	01/03/2021	VAT Paid	Balance Sheet		4.00
3296694	603666	F & G Cleaners Limited	01/03/2021	VAT Paid	Balance Sheet		13.33
3296694	603666	F & G Cleaners Limited	01/03/2021	VAT Paid	Balance Sheet		2.50
3296695	600811	Prime Impressions Limited	22/04/2021	Outside Printing	Supervision and Mgt		424.00
3296695	600811	Prime Impressions Limited	22/04/2021	VAT Paid	Balance Sheet		84.80
3296696	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	VAT Paid	Balance Sheet		15.37
3296696	600528	Baldwin & Bleakley Elec Serv Ltd	29/01/2021	Building Mnt Premises Section ONLY	Land & Property Management		76.86
3296697	612122	Envoprint	22/04/2021	Equipment Purchase	Local Council Elections		9,837.09
3296697	612122	Envoprint	22/04/2021	VAT Paid	Balance Sheet		1,967.42
3296698	612122	Envoprint	30/04/2021	VAT Paid	Balance Sheet		340.02
3296698	612122	Envoprint	30/04/2021	Equipment Purchase	Local Council Elections		1,700.10
3296699	600094	SDK (Environmental) Ltd (Kilsyth)	01/05/2021	Payment to contractors	Pest Control		2,465.30
3296699	600094	SDK (Environmental) Ltd (Kilsyth)	01/05/2021	VAT Paid	Balance Sheet		493.06
3296700	602245	B & Q PLC	02/05/2021	VAT Paid	Balance Sheet		25.00

3296700	602245	B & Q PLC	02/05/2021	Responsive Housing Maintenance	Contractors Void Maintenance			125.00
3296701	602245	B & Q PLC	02/05/2021	VAT Paid	Balance Sheet			432.50
3296701	602245	B & Q PLC	02/05/2021	Responsive Housing Maintenance	Contractors Void Maintenance			2,162.50
3296702	600871	Vodafone Corporate Ltd	15/04/2021	Telephones	Private Sector Housing			416.00
3296702	600871	Vodafone Corporate Ltd	15/04/2021	VAT Paid	Balance Sheet			83.20
3296703	600871	Vodafone Corporate Ltd	20/04/2021	VAT Paid	Balance Sheet			83.20
3296703	600871	Vodafone Corporate Ltd	20/04/2021	Telephones	Responsive Maintenance Overhead			416.00
3296704	610005	Ballicom Limited	30/04/2021	Consultancy fees	Digital Modernisation			1,388.14
3296704	610005	Ballicom Limited	30/04/2021	VAT Paid	Balance Sheet			277.83
3296706	603588	Sopra Steria Limited	29/04/2021	VAT Paid	Balance Sheet			3,076.44
3296706	603588	Sopra Steria Limited	29/04/2021	VAT Paid	Balance Sheet			881.65
3296706	603588	Sopra Steria Limited	29/04/2021	Plant and Equipment	Computer Contract		Cloud based email and active directory	15,382.21
3296706	603588	Sopra Steria Limited	29/04/2021	Plant and Equipment	Computer Contract		Cloud based email and active directory	4,408.25
3296707	603588	Sopra Steria Limited	29/04/2021	Software Maint.	Development Control			1,698.00
3296707	603588	Sopra Steria Limited	29/04/2021	VAT Paid	Balance Sheet			339.60
3296708	603666	F & G Cleaners Limited	30/04/2021	VAT Paid	Balance Sheet			254.50
3296708	603666	F & G Cleaners Limited	30/04/2021	Window Cleaning	Estates Management			1,272.50
3296709	603666	F & G Cleaners Limited	30/04/2021	Contract Cleaning	Independent Living			655.83
3296709	603666	F & G Cleaners Limited	30/04/2021	VAT Paid	Balance Sheet			131.17
3296710	610445	Weed Management Limited	30/04/2021	VAT Paid	Balance Sheet			70.00
3296710	610445	Weed Management Limited	30/04/2021	Ad hoc Payment to Contractors	Estates Management			350.00
3296712	610445	Weed Management Limited	30/04/2021	Payment to contractors	Grounds Maintenance			350.00
3296712	610445	Weed Management Limited	30/04/2021	VAT Paid	Balance Sheet			70.00
3296713	610445	Weed Management Limited	30/04/2021	VAT Paid	Balance Sheet			56.00
3296713	610445	Weed Management Limited	30/04/2021	Payment to contractors	Grounds Maintenance			280.00
3296714	608970	Brasier Freeth Chartered Surveyers	30/04/2021	VAT Paid	Balance Sheet			960.00
3296714	608970	Brasier Freeth Chartered Surveyers	30/04/2021	Construction and Renovation	Shopping Centres		Highview Shops	4,800.00
3296716	601189	Five Speed Couriers	30/04/2021	VAT Paid	Balance Sheet			6.53
3296716	601189	Five Speed Couriers	30/04/2021	VAT Paid	Balance Sheet			13.07
3296716	601189	Five Speed Couriers	30/04/2021	Construction and Renovation	Shopping Centres		Highview Shops	32.66
3296716	601189	Five Speed Couriers	30/04/2021	Construction and Renovation	Hatfield Town Centre Redevelopment		Redevelopment of 1 and 3-9 Town Centre Hatfield	65.34
3296717	601189	Five Speed Couriers	30/04/2021	VAT Paid	Balance Sheet			19.00
3296717	601189	Five Speed Couriers	30/04/2021	Equipment Purchase	Local Land Charges			95.00
3296718	601189	Five Speed Couriers	30/04/2021	Equipment Purchase	Local Land Charges			166.25
3296718	601189	Five Speed Couriers	30/04/2021	VAT Paid	Balance Sheet			33.25
3296719	601189	Five Speed Couriers	30/04/2021	VAT Paid	Balance Sheet			75.71
3296719	601189	Five Speed Couriers	30/04/2021	Courier Services	Local Plans			378.56
3296720	601189	Five Speed Couriers	30/04/2021	Legal fees	Salisbury Square			95.00
3296720	601189	Five Speed Couriers	30/04/2021	VAT Paid	Balance Sheet			19.00
3296721	608997	FDS Technical Service Ltd	17/05/2021	VAT Paid	Balance Sheet			33.57
3296721	608997	FDS Technical Service Ltd	17/05/2021	Stationery	Business Support			167.85
3296722	610045	Pellings LLP	30/04/2021	VAT Paid	Balance Sheet			365.69
3296722	610045	Pellings LLP	30/04/2021	Construction and Renovation	Capital Financing Charge		Sheltered Refurbishment	1,828.45
3296723	610833	Alan Conisbee & Associates Limited	30/04/2021	VAT Paid	Balance Sheet			754.60
3296723	610833	Alan Conisbee & Associates Limited	30/04/2021	Construction and Renovation	Capital Financing Charge		AHP - Ludwick Green	3,773.00
3296724	600080	Castlebar Catering Supplies Ltd	27/04/2021	VAT Paid	Balance Sheet			39.34
3296724	600080	Castlebar Catering Supplies Ltd	27/04/2021	Wet/Dry Stock Purchases	CWE Premises			196.70
3296725	611860	Continental Landscapes Ltd	29/04/2021	Payment to contractors	Grounds Maintenance			97,784.36
3296725	611860	Continental Landscapes Ltd	29/04/2021	VAT Paid	Balance Sheet			19,556.87
3296726	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet			166.63
3296726	610724	Integrated water Services	29/04/2021	Building Mnt Premises Section ONLY	CWE Premises			833.13
3296727	610724	Integrated water Services	29/04/2021	Building Mnt Premises Section ONLY	Campus East Offices			1,090.20
3296727	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet			218.04
3296733	603630	Veronica Winterbourne	04/05/2021	Consultancy fees	Neighbourhood & Enforcement Overhead			50.00
3296734	600023	British Gas Trading Ltd	30/11/2020	Electricity	Estates Management			26.34
3296734	600023	British Gas Trading Ltd	30/11/2020	VAT Paid	Balance Sheet			1.31
3296736	610561	Herts FullStop	30/11/2020	VAT Paid	Balance Sheet			26.91
3296736	610561	Herts FullStop	30/11/2020	Building Maintenance	Hostels			134.55
3296744	610092	Lisa Hickey	19/05/2021	Panto fees	CWE Premises			145.34
3296746	612097	Fade to Black Productions Ltd	19/05/2021	Payment to contractors	Democratic Services			3,250.00
3296747	612097	Fade to Black Productions Ltd	19/05/2021	Payment to contractors	Democratic Services			3,250.00
3296748	608915	Housing Partners Ltd	01/03/2021	Contributions to Public Bodies	Supervision and Mgt			173.70
3296748	608915	Housing Partners Ltd	01/03/2021	VAT Paid	Balance Sheet			34.74
3296749	611195	Landmark Chambers	05/03/2021	VAT Paid	Balance Sheet			248.75
3296749	611195	Landmark Chambers	05/03/2021	Legal fees	Development Control			1,243.75
3296750	600810	Press & Starkey	07/04/2021	VAT Paid	Balance Sheet			623.70
3296750	600810	Press & Starkey	07/04/2021	Construction and Renovation	CWE Premises		Public Sector De-carbonisation Scheme Campus West	3,118.50
3296751	611402	BDS (Northern) Ltd	09/04/2021	VAT Paid	Balance Sheet			42.47
3296751	611402	BDS (Northern) Ltd	09/04/2021	Agency staff	Responsive Maintenance Overhead			212.33
3296752	611918	2 Circles Communications Ltd	10/04/2021	Telephones	Multistorey Car Park			41.95
3296752	611918	2 Circles Communications Ltd	10/04/2021	VAT Paid	Balance Sheet			8.39

3296753	600060	E-ON UK Plc	20/04/2021	VAT Paid	Balance Sheet		0.03
3296753	600060	E-ON UK Plc	20/04/2021	Electricity	Shopping Centres		0.50
3296754	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	General HRA Items		988.05
3296754	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		197.61
3296755	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296755	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296755	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		15.13
3296755	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296755	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Housing Development		37.50
3296755	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Transportation Engineers		37.50
3296755	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Estates		37.50
3296755	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Building Services		75.65
3296757	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Building Services		60.00
3296757	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		12.00
3296758	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		29.40
3296758	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		19.50
3296758	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		6.00
3296758	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Democratic Services		147.00
3296758	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Members Administration		97.50
3296758	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Building Services		30.00
3296759	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Building Services		18.00
3296759	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		3.60
3296760	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296760	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		3.00
3296760	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		10.50
3296760	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296760	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Youth Partnership		52.50
3296760	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Welwyn Garden City TCM		37.50
3296760	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Community Safety		37.50
3296760	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Hatfield TCM		15.00
3296761	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Street Wardens		157.50
3296761	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		31.50
3296762	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		107.26
3296762	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	General HRA Items		536.33
3296764	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Estates		135.89
3296764	600871	Vodafone Corporate Ltd	21/04/2021	Telephones	Private Sector Housing		37.50
3296764	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		27.17
3296764	600871	Vodafone Corporate Ltd	21/04/2021	VAT Paid	Balance Sheet		7.50
3296765	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		1,246.00
3296765	600810	Press & Starkey	23/04/2021	Construction and Renovation	Campus East Offices	Public Sector De-carbonisation Scheme Campus East	6,230.00
3296766	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		3,311.60
3296766	600810	Press & Starkey	23/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	16,558.00
3296767	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		1,085.00
3296767	600810	Press & Starkey	23/04/2021	Construction and Renovation	Leisure Contract	Public Sector De-carbonisation Scheme Hatfield Swim Centre	5,425.00
3296768	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		1,316.00
3296768	600810	Press & Starkey	23/04/2021	Construction and Renovation	CWE Premises	Public Sector De-carbonisation Scheme Campus West	6,580.00
3296769	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		1,000.00
3296769	600810	Press & Starkey	23/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	5,000.00
3296770	611402	BDS (Northern) Ltd	23/04/2021	VAT Paid	Balance Sheet		288.12
3296770	611402	BDS (Northern) Ltd	23/04/2021	Agency staff	Responsive Maintenance Overhead		1,440.60
3296771	611402	BDS (Northern) Ltd	23/04/2021	Agency staff	Responsive Maintenance Overhead		1,625.93
3296771	611402	BDS (Northern) Ltd	23/04/2021	VAT Paid	Balance Sheet		325.19
3296772	611402	BDS (Northern) Ltd	23/04/2021	VAT Paid	Balance Sheet		4.89
3296772	611402	BDS (Northern) Ltd	23/04/2021	Agency staff	Responsive Maintenance Overhead		24.45
3296775	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		252.00
3296775	600810	Press & Starkey	23/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Hazel Grove	1,260.00
3296780	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		172.00
3296780	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		1,688.00
3296780	600810	Press & Starkey	23/04/2021	Plant and Equipment	CWE Premises	Campus West drainage	860.00
3296780	600810	Press & Starkey	23/04/2021	Plant and Equipment	CWE Premises	Campus West drainage	8,440.00
3296781	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		3,440.00
3296781	600810	Press & Starkey	23/04/2021	Construction and Renovation	Cemeteries	Bereavement Services	17,200.00
3296782	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		3,000.00
3296782	600810	Press & Starkey	23/04/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	15,000.00
3296783	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		4,188.00
3296783	600810	Press & Starkey	23/04/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	20,940.00
3296784	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		3,200.00
3296784	600810	Press & Starkey	23/04/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	16,000.00
3296786	600799	Personnel Hygiene Services Limited	29/04/2021	VAT Paid	Balance Sheet		368.22
3296786	600799	Personnel Hygiene Services Limited	29/04/2021	Contract Cleaning	Weltech		1,841.11
3296788	610558	Hertfordshire Building Control Limited	30/04/2021	Payment to contractors	Non-Fee-Building Control		1.00

3296789	611860	Continental Landscapes Ltd	30/04/2021	Payment to contractors	Grounds Maintenance		2,931.50
3296789	611860	Continental Landscapes Ltd	30/04/2021	VAT Paid	Balance Sheet		586.30
3296790	610182	Brinson Staniland Partnership	30/04/2021	VAT Paid	Balance Sheet		5,038.96
3296790	610182	Brinson Staniland Partnership	30/04/2021	Construction and Renovation	Cemeteries	Bereavement Services	25,194.80
3296793	608253	B&D Print Services Limited	30/04/2021	VAT Paid	Balance Sheet		14.40
3296793	608253	B&D Print Services Limited	30/04/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3296794	612150	J. A. S. Carriers Limited	30/04/2021	Purchase of materials	Mill Green Museum		100.00
3296794	612150	J. A. S. Carriers Limited	30/04/2021	VAT Paid	Balance Sheet		20.00
3296795	610038	Precision Lift Services Ltd	30/04/2021	VAT Paid	Balance Sheet		57.63
3296795	610038	Precision Lift Services Ltd	30/04/2021	VAT Paid	Balance Sheet		5.24
3296795	610038	Precision Lift Services Ltd	30/04/2021	VAT Paid	Balance Sheet		5.25
3296795	610038	Precision Lift Services Ltd	30/04/2021	VAT Paid	Balance Sheet		15.71
3296795	610038	Precision Lift Services Ltd	30/04/2021	VAT Paid	Balance Sheet		68.10
3296795	610038	Precision Lift Services Ltd	30/04/2021	VAT Paid	Balance Sheet		31.48
3296795	610038	Precision Lift Services Ltd	30/04/2021	VAT Paid	Balance Sheet		62.86
3296795	610038	Precision Lift Services Ltd	30/04/2021	VAT Paid	Balance Sheet		5.24
3296795	610038	Precision Lift Services Ltd	30/04/2021	Planned Maintenance	Mill Green Museum	Lift Maintenance	26.20
3296795	610038	Precision Lift Services Ltd	30/04/2021	Planned Maintenance	Weltech	Lift Maintenance	78.57
3296795	610038	Precision Lift Services Ltd	30/04/2021	Planned Maintenance	Vineyard Barn CC	Lift Maintenance	26.20
3296795	610038	Precision Lift Services Ltd	30/04/2021	Planned Maintenance	Campus East Offices	Lift Maintenance	340.52
3296795	610038	Precision Lift Services Ltd	30/04/2021	Planned Maintenance	Hatfield Housing Office	Lift Maintenance	26.20
3296795	610038	Precision Lift Services Ltd	30/04/2021	Planned Maintenance	CWE Premises	Lift Maintenance	288.14
3296795	610038	Precision Lift Services Ltd	30/04/2021	Planned Maintenance	Multistorey Car Park	Lift Maintenance	314.32
3296795	610038	Precision Lift Services Ltd	30/04/2021	Planned Maintenance	Land & Property Management	Lift Maintenance	157.40
3296796	611860	Continental Landscapes Ltd	30/04/2021	Ad hoc Payment to Contractors	Estates Management		750.03
3296796	611860	Continental Landscapes Ltd	30/04/2021	VAT Paid	Balance Sheet		150.01
3296797	611860	Continental Landscapes Ltd	30/04/2021	VAT Paid	Balance Sheet		470.42
3296797	611860	Continental Landscapes Ltd	30/04/2021	Ad hoc Payment to Contractors	Grounds Maintenance		2,352.10
3296798	608253	B&D Print Services Limited	30/04/2021	VAT Paid	Balance Sheet		14.40
3296798	608253	B&D Print Services Limited	30/04/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3296799	603151	Haymarket Media Group	01/05/2021	Subscriptions	Development Control		3,530.00
3296800	610810	Geodesys & Digdal	01/05/2021	Project Expenditure	Estates		155.85
3296800	610810	Geodesys & Digdal	01/05/2021	VAT Paid	Balance Sheet		31.17
3296800	610810	Geodesys & Digdal	01/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	17.00
3296801	611673	Abbey Personnel Limited	02/05/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3296801	611673	Abbey Personnel Limited	02/05/2021	VAT Paid	Balance Sheet		1,075.20
3296802	600528	Baldwin & Bleakley Elec Serv Ltd	05/05/2021	VAT Paid	Balance Sheet		17.53
3296802	600528	Baldwin & Bleakley Elec Serv Ltd	05/05/2021	Building Mnt Premises Section ONLY	Mill Green Museum		87.63
3296803	608253	B&D Print Services Limited	30/04/2021	VAT Paid	Balance Sheet		14.40
3296803	608253	B&D Print Services Limited	30/04/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3296804	600528	Baldwin & Bleakley Elec Serv Ltd	05/05/2021	VAT Paid	Balance Sheet		21.47
3296804	600528	Baldwin & Bleakley Elec Serv Ltd	05/05/2021	Building Mnt Premises Section ONLY	Hattech		107.34
3296806	609628	J and J Drake	05/05/2021	VAT Paid	Balance Sheet		729.00
3296806	609628	J and J Drake	05/05/2021	Construction and Renovation	Capital Financing Charge	Electricity mains	3,645.00
3296807	600234	F P Electrical Services	04/05/2021	VAT Paid	Balance Sheet		20.00
3296807	600234	F P Electrical Services	04/05/2021	VAT Paid	Balance Sheet		20.00
3296807	600234	F P Electrical Services	04/05/2021	VAT Paid	Balance Sheet		20.00
3296807	600234	F P Electrical Services	04/05/2021	VAT Paid	Balance Sheet		20.00
3296807	600234	F P Electrical Services	04/05/2021	VAT Paid	Balance Sheet		20.00
3296807	600234	F P Electrical Services	04/05/2021	VAT Paid	Balance Sheet		20.00
3296807	600234	F P Electrical Services	04/05/2021	VAT Paid	Balance Sheet		20.00
3296807	600234	F P Electrical Services	04/05/2021	VAT Paid	Balance Sheet		20.00
3296807	600234	F P Electrical Services	04/05/2021	Planned Maintenance	Weltech	Fire systems	100.00
3296807	600234	F P Electrical Services	04/05/2021	Planned Maintenance	Roman Bath House	Fire systems	100.00
3296807	600234	F P Electrical Services	04/05/2021	Planned Maintenance	CWE Premises	Fire systems	100.00
3296807	600234	F P Electrical Services	04/05/2021	Planned Maintenance	Panshanger CC	Fire systems	100.00
3296807	600234	F P Electrical Services	04/05/2021	Planned Maintenance	Hattech	Fire systems	100.00
3296807	600234	F P Electrical Services	04/05/2021	Planned Maintenance	Vineyard Barn CC	Fire systems	100.00
3296807	600234	F P Electrical Services	04/05/2021	Planned Maintenance	Mill Green Museum	Fire systems	100.00
3296807	600234	F P Electrical Services	04/05/2021	Planned Maintenance	Hilltop Community Centre	Fire systems	100.00
3296807	600234	F P Electrical Services	04/05/2021	Planned Maintenance	Campus East Offices	Fire systems	100.00
3296807	600234	F P Electrical Services	04/05/2021	Planned Maintenance	Land & Property Management	Fire systems	200.00
3296809	603666	F & G Cleaners Limited	04/05/2021	VAT Paid	Balance Sheet		95.00
3296809	603666	F & G Cleaners Limited	04/05/2021	Window Cleaning	Weltech		475.00
3296811	603666	F & G Cleaners Limited	04/05/2021	Window Cleaning	Weltech		230.00
3296811	603666	F & G Cleaners Limited	04/05/2021	VAT Paid	Balance Sheet		46.00
3296812	603666	F & G Cleaners Limited	04/05/2021	VAT Paid	Balance Sheet		94.00
3296812	603666	F & G Cleaners Limited	04/05/2021	Window Cleaning	Hattech		470.00
3296814	608729	Thomas Fattorini Ltd	05/05/2021	VAT Paid	Balance Sheet		29.44

3296814	608729	Thomas Fattorini Ltd	05/05/2021	Rechargeable Works Policy & Culture	Balance Sheet	Serco Civic Awards Sponsorship 07	147.20
3296815	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	04/05/2021	VAT Paid	Balance Sheet		64.00
3296815	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	04/05/2021	Contract Cleaning	Estates Management		320.00
3296816	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	04/05/2021	Contract Cleaning	Estates Management		100.00
3296816	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	04/05/2021	VAT Paid	Balance Sheet		20.00
3296818	611754	Benham Publishing Limited	04/05/2021	VAT Paid	Balance Sheet		90.00
3296818	611754	Benham Publishing Limited	04/05/2021	Adverts.excl Job Adverts	Hattech		450.00
3296819	611341	Sellick Partnership Limited	04/05/2021	VAT Paid	Balance Sheet		297.00
3296819	611341	Sellick Partnership Limited	04/05/2021	Agency staff	Conveyancing		1,485.00
3296820	608970	Brasier Freeth Chartered Surveyers	04/05/2021	Consultancy fees	Hatfield Town Centre Redevelopment		1,400.00
3296820	608970	Brasier Freeth Chartered Surveyers	04/05/2021	VAT Paid	Balance Sheet		280.00
3296821	608970	Brasier Freeth Chartered Surveyers	04/05/2021	VAT Paid	Balance Sheet		280.00
3296821	608970	Brasier Freeth Chartered Surveyers	04/05/2021	Consultancy fees	Land & Property Management		1,400.00
3296822	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	04/05/2021	Contract Cleaning	Estates Management		795.00
3296822	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	04/05/2021	VAT Paid	Balance Sheet		159.00
3296823	601994	Allstar Business Solutions Ltd	15/05/2021	VAT Paid	Balance Sheet		3.73
3296823	601994	Allstar Business Solutions Ltd	15/05/2021	VAT Paid	Balance Sheet		11.95
3296823	601994	Allstar Business Solutions Ltd	15/05/2021	VAT Paid	Balance Sheet		5.54
3296823	601994	Allstar Business Solutions Ltd	15/05/2021	VAT Paid	Balance Sheet		58.72
3296823	601994	Allstar Business Solutions Ltd	15/05/2021	VAT Paid	Balance Sheet		42.90
3296823	601994	Allstar Business Solutions Ltd	15/05/2021	Fuel costs	Street Wardens		214.49
3296823	601994	Allstar Business Solutions Ltd	15/05/2021	Fuel costs	Office Superintendents		18.75
3296823	601994	Allstar Business Solutions Ltd	15/05/2021	Fuel costs	Playareas General		59.76
3296823	601994	Allstar Business Solutions Ltd	15/05/2021	Fuel costs	Central Postage & Courier		27.71
3296823	601994	Allstar Business Solutions Ltd	15/05/2021	Fuel costs	Community Buses		293.58
3296825	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	Temporary Accommodation	Homelessness		398.10
3296825	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	Temporary Accommodation	Homelessness		147.00
3296825	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	VAT Paid	Balance Sheet		19.90
3296826	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	VAT Paid	Balance Sheet		19.90
3296826	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	Temporary Accommodation	Homelessness		147.00
3296826	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	Temporary Accommodation	Homelessness		398.10
3296827	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	Temporary Accommodation	Homelessness		538.10
3296827	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	VAT Paid	Balance Sheet		26.90
3296828	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.69
3296828	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		18.47
3296829	612020	Amazon Payments UK Ltd	21/04/2021	Equipment Purchase	Tenancy Involvement		18.47
3296829	612020	Amazon Payments UK Ltd	21/04/2021	VAT Paid	Balance Sheet		3.69
3296830	608933	Ernst & Young	30/04/2021	VAT Paid	Balance Sheet		800.00
3296830	608933	Ernst & Young	30/04/2021	Payment to contractors	HRA Corporate Items		4,000.00
3296831	600016	Zellis UK Ltd	15/04/2021	VAT Paid	Balance Sheet		433.52
3296831	600016	Zellis UK Ltd	15/04/2021	Software Maint.	Financial Processes Team		2,167.60
3296832	600016	Zellis UK Ltd	23/04/2021	Software Maint.	Financial Processes Team		894.40
3296832	600016	Zellis UK Ltd	23/04/2021	VAT Paid	Balance Sheet		178.88
3296833	600016	Zellis UK Ltd	07/05/2021	VAT Paid	Balance Sheet		357.76
3296833	600016	Zellis UK Ltd	07/05/2021	Software Maint.	Financial Processes Team		1,788.80
3296835	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	19/05/2021	Temporary Accommodation	Homelessness		98.00
3296836	610217	Capsticks Solicitors LLP	12/05/2021	Legal Fees	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	4,728.00
3296837	610407	Greenwich Leisure Limited (GLL)	24/05/2021	Payment to contractors	Leisure Contract		156,149.17
3296838	610316	Rumball Sedgwick	28/11/2019	VAT Paid	Balance Sheet		65.00
3296838	610316	Rumball Sedgwick	28/11/2019	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3296839	610316	Rumball Sedgwick	28/11/2019	VAT Paid	Balance Sheet		65.00
3296839	610316	Rumball Sedgwick	28/11/2019	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3296840	610316	Rumball Sedgwick	06/12/2019	VAT Paid	Balance Sheet		65.00
3296840	610316	Rumball Sedgwick	06/12/2019	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3296841	610316	Rumball Sedgwick	20/01/2020	VAT Paid	Balance Sheet		65.00
3296841	610316	Rumball Sedgwick	20/01/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3296842	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.69
3296842	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		18.47
3296843	610316	Rumball Sedgwick	20/01/2020	VAT Paid	Balance Sheet		60.00
3296843	610316	Rumball Sedgwick	20/01/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3296844	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		19.98
3296844	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.99
3296845	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		15.44
3296845	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.09
3296846	610316	Rumball Sedgwick	25/08/2020	VAT Paid	Balance Sheet		65.00
3296846	610316	Rumball Sedgwick	25/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3296847	612020	Amazon Payments UK Ltd	03/05/2021	VAT Paid	Balance Sheet		5.66
3296847	612020	Amazon Payments UK Ltd	03/05/2021	Equipment Purchase	Tenancy Involvement		28.32
3296848	610316	Rumball Sedgwick	28/08/2020	VAT Paid	Balance Sheet		65.00
3296848	610316	Rumball Sedgwick	28/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3296849	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.69

3296849	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		18.47
3296850	610316	Rumball Sedgwick	28/08/2020	VAT Paid	Balance Sheet		65.00
3296850	610316	Rumball Sedgwick	28/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3296851	611332	Hays Specialist Recruitment	13/04/2021	VAT Paid	Balance Sheet		90.74
3296851	611332	Hays Specialist Recruitment	13/04/2021	Agency staff	Responsive Maintenance Overhead		453.71
3296852	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		15.44
3296852	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.09
3296853	611332	Hays Specialist Recruitment	15/04/2021	VAT Paid	Balance Sheet		121.82
3296853	611332	Hays Specialist Recruitment	15/04/2021	Agency staff	Responsive Maintenance Overhead		609.12
3296854	611332	Hays Specialist Recruitment	22/04/2021	Agency staff	Responsive Maintenance Overhead		823.97
3296854	611332	Hays Specialist Recruitment	22/04/2021	VAT Paid	Balance Sheet		164.79
3296855	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		15.44
3296855	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.09
3296856	611332	Hays Specialist Recruitment	29/04/2021	VAT Paid	Balance Sheet		156.45
3296856	611332	Hays Specialist Recruitment	29/04/2021	Agency staff	Responsive Maintenance Overhead		782.25
3296857	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		18.47
3296857	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.69
3296858	611332	Hays Specialist Recruitment	06/05/2021	VAT Paid	Balance Sheet		160.62
3296858	611332	Hays Specialist Recruitment	06/05/2021	Agency staff	Responsive Maintenance Overhead		803.11
3296859	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		15.44
3296859	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.09
3296860	601028	Archant Community Media Limited	31/03/2021	VAT Paid	Balance Sheet		160.00
3296860	601028	Archant Community Media Limited	31/03/2021	Project Expenditure	Community Safety		800.00
3296861	602883	Tristar Tech Solutions	07/05/2021	Software Maint.	Hattech		100.00
3296861	602883	Tristar Tech Solutions	07/05/2021	VAT Paid	Balance Sheet		20.00
3296862	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.09
3296862	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		15.44
3296863	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		282.00
3296863	600810	Press & Starkey	23/04/2021	Construction and Renovation	Little Ridge Industrial Units	Littleridge Industrial Area resurfacing	1,410.00
3296864	600810	Press & Starkey	30/07/2019	VAT Paid	Balance Sheet		80.00
3296864	600810	Press & Starkey	30/07/2019	Building Mnt Premises Section ONLY	Shopping Centres		400.00
3296865	600810	Press & Starkey	04/05/2021	VAT Paid	Balance Sheet		4,154.85
3296865	600810	Press & Starkey	04/05/2021	Construction and Renovation	Leisure Contract	Public Sector De-carbonisation Scheme Hatfield Swim Centre	20,774.25
3296866	600853	Thomson Reuters	01/01/2021	Books & periodicals	Conveyancing		437.00
3296867	611655	Carrington West Ltd	25/02/2021	Agency staff	Local Plans		1,864.72
3296867	611655	Carrington West Ltd	25/02/2021	VAT Paid	Balance Sheet		372.94
3296868	611655	Carrington West Ltd	25/02/2021	VAT Paid	Balance Sheet		432.40
3296868	611655	Carrington West Ltd	25/02/2021	Agency staff	Local Plans		2,162.00
3296869	601065	DX Network Services Limited	01/04/2021	Subscriptions	Central Postage & Courier		1,775.07
3296869	601065	DX Network Services Limited	01/04/2021	VAT Paid	Balance Sheet		355.01
3296870	600853	Thomson Reuters	01/04/2021	Subscriptions	Conveyancing		17,877.00
3296870	600853	Thomson Reuters	01/04/2021	VAT Paid	Balance Sheet		3,575.40
3296871	608377	Pristine Environmental Services Ltd	06/04/2021	VAT Paid	Balance Sheet		240.69
3296871	608377	Pristine Environmental Services Ltd	06/04/2021	Payment to contractors	CWE Premises		1,203.49
3296872	611946	Sorce Ltd	12/04/2021	Software Maint.	Communications		18,900.00
3296872	611946	Sorce Ltd	12/04/2021	VAT Paid	Balance Sheet		3,780.00
3296873	608237	RCP Contractors Ltd	06/05/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		847.00
3296873	608237	RCP Contractors Ltd	06/05/2021	VAT Paid	Balance Sheet		169.40
3296874	612020	Amazon Payments UK Ltd	21/04/2021	VAT Paid	Balance Sheet		3.69
3296874	612020	Amazon Payments UK Ltd	21/04/2021	Equipment Purchase	Tenancy Involvement		18.47
3296875	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		18.47
3296875	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.69
3296876	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.09
3296876	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		15.44
3296877	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		15.44
3296877	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.09
3296878	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.69
3296878	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		18.47
3296879	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		15.44
3296879	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.09
3296880	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.09
3296880	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		15.44
3296881	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		18.47
3296881	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.69
3296882	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		15.44
3296882	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.09
3296883	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Tenancy Involvement		18.47
3296883	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		3.69
3296884	611851	Eden Springs UK Ltd	25/04/2021	Planned Maintenance	Campus East Offices		62.56
3296884	611851	Eden Springs UK Ltd	25/04/2021	VAT Paid	Balance Sheet		12.51
3296885	601028	Archant Community Media Limited	30/04/2021	VAT Paid	Balance Sheet		10.62

3296885	601028	Archant Community Media Limited	30/04/2021	Adverts.excl Job Adverts	Development Control	53.12
3296886	609234	Thistle Insurance Services Ltd-TISL	20/05/2021	Insurance costs	Rent Collection and Recovery	12,680.91
3296887	610412	Point Thirteen Media Limited	30/04/2021	Job advertising	Development Control	2,155.00
3296887	610412	Point Thirteen Media Limited	30/04/2021	VAT Paid	Balance Sheet	431.00
3296888	610289	Abbey Stationers Ltd	05/05/2021	Stationery	Weltech	118.68
3296888	610289	Abbey Stationers Ltd	05/05/2021	VAT Paid	Balance Sheet	23.74
3296889	611753	Ground Control Ltd	06/05/2021	VAT Paid	Balance Sheet	247.35
3296889	611753	Ground Control Ltd	06/05/2021	Construction and Renovation	Leisure Contract	Splashlands Development
3296890	611483	The Rivingston Press	07/05/2021	VAT Paid	Balance Sheet	1,236.74
3296890	611483	The Rivingston Press	07/05/2021	Outside Printing	Communications	19.00
3296891	609008	Odlings Ltd t/a The Columbaria Company'	07/05/2021	Plaques purchase & inscription	Cemeteries	95.00
3296891	609008	Odlings Ltd t/a The Columbaria Company'	07/05/2021	VAT Paid	Balance Sheet	66.00
3296892	611332	Hays Specialist Recruitment	06/05/2021	Agency staff	Local Land Charges	13.20
3296892	611332	Hays Specialist Recruitment	06/05/2021	VAT Paid	Balance Sheet	637.52
3296893	611332	Hays Specialist Recruitment	06/05/2021	Agency staff	Responsive Maintenance Overhead	127.50
3296893	611332	Hays Specialist Recruitment	06/05/2021	VAT Paid	Balance Sheet	898.36
3296894	608491	Mulalley & Co Ltd	05/05/2021	VAT Paid	Balance Sheet	179.67
3296894	608491	Mulalley & Co Ltd	05/05/2021	Construction and Renovation	Capital Financing Charge	22,538.24
3296895	609411	City Drainage Limited	06/05/2021	VAT Paid	Balance Sheet	112,691.22
3296895	609411	City Drainage Limited	06/05/2021	Drains-Test&Clear	Hattech	76.00
3296896	612022	Ross Philip Allen T/A City Drains	06/05/2021	Drains-Test&Clear	Weltech	380.00
3296896	612022	Ross Philip Allen T/A City Drains	06/05/2021	VAT Paid	Balance Sheet	1,100.00
3296897	609383	Venson Herts Ltd	06/05/2021	Vehicle cost of repair	Community Buses	220.00
3296897	609383	Venson Herts Ltd	06/05/2021	VAT Paid	Balance Sheet	1,148.70
3296898	609383	Venson Herts Ltd	06/05/2021	Vehicle cost of repair	Community Buses	229.74
3296898	609383	Venson Herts Ltd	06/05/2021	VAT Paid	Balance Sheet	943.42
3296899	610591	Anthony Collins Solicitors LLP	30/04/2021	VAT Paid	Balance Sheet	188.68
3296899	610591	Anthony Collins Solicitors LLP	30/04/2021	Construction and Renovation	Capital Financing Charge	150.00
3296900	610724	Integrated water Services	05/05/2021	Building Mnt Premises Section ONLY	Cemeteries	750.00
3296900	610724	Integrated water Services	05/05/2021	VAT Paid	Balance Sheet	220.00
3296901	610724	Integrated water Services	05/05/2021	Building Mnt Premises Section ONLY	Mill Green Museum	44.00
3296901	610724	Integrated water Services	05/05/2021	VAT Paid	Balance Sheet	110.00
3296902	611898	Swallow Regeneration Ltd	07/05/2021	Construction and Renovation	Capital Financing Charge	22.00
3296903	608507	Openview Security Solutions Limited	24/05/2021	VAT Paid	Balance Sheet	36,107.63
3296903	608507	Openview Security Solutions Limited	24/05/2021	Construction and Renovation	Capital Financing Charge	2,138.52
3296905	612020	Amazon Payments UK Ltd	19/05/2021	VAT Paid	Balance Sheet	10,692.60
3296905	612020	Amazon Payments UK Ltd	19/05/2021	Equipment Purchase	Independent Living	5.00
3296906	612020	Amazon Payments UK Ltd	18/05/2021	VAT Paid	Balance Sheet	24.80
3296906	612020	Amazon Payments UK Ltd	18/05/2021	Equipment Purchase	Independent Living	6.00
3296907	608288	PHD Chartered Town Planners	06/05/2021	VAT Paid	Balance Sheet	29.99
3296907	608288	PHD Chartered Town Planners	06/05/2021	Consultancy fees	Development Control	1,025.00
3296908	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	21/05/2021	Temporary Accommodation	Homelessness	5,125.00
3296908	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	21/05/2021	VAT Paid	Balance Sheet	186.67
3296909	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	21/05/2021	Temporary Accommodation	Homelessness	9.33
3296910	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	21/05/2021	Temporary Accommodation	Homelessness	196.00
3296911	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	21/05/2021	Temporary Accommodation	Homelessness	196.00
3296912	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	21/05/2021	Temporary Accommodation	Homelessness	196.00
3296912	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	21/05/2021	VAT Paid	Balance Sheet	186.67
3296913	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	21/05/2021	VAT Paid	Balance Sheet	9.33
3296913	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	21/05/2021	Temporary Accommodation	Homelessness	9.33
3296914	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	24/05/2021	Temporary Accommodation	Homelessness	186.67
3296914	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	24/05/2021	VAT Paid	Balance Sheet	1,025.00
3296915	602872	E-On Energy Ltd	01/04/2021	VAT Paid	Balance Sheet	15.75
3296915	602872	E-On Energy Ltd	01/04/2021	Electricity	Weltech	519.41
3296916	612090	Carbon Minded Limited	24/05/2021	Project Expenditure	Economic Development	2,597.03
3296917	611646	TRAC Associates Limited	06/05/2021	VAT Paid	Balance Sheet	250.00
3296917	611646	TRAC Associates Limited	06/05/2021	Construction and Renovation	Capital Financing Charge	42.00
3296919	612132	Simon Knight Architects Ltd	11/05/2021	VAT Paid	Balance Sheet	210.00
3296919	612132	Simon Knight Architects Ltd	11/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases
3296920	612132	Simon Knight Architects Ltd	11/05/2021	VAT Paid	Balance Sheet	886.00
3296920	612132	Simon Knight Architects Ltd	11/05/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations
3296921	610217	Capsticks Solicitors LLP	30/04/2021	VAT Paid	Balance Sheet	4,430.00
3296921	610217	Capsticks Solicitors LLP	30/04/2021	Construction and Renovation	Capital Financing Charge	845.00
3296922	610629	Phoenix Compliancy Management	06/04/2021	VAT Paid	Balance Sheet	4,225.00
3296922	610629	Phoenix Compliancy Management	06/04/2021	Planned Housing Maintenance	Contractors Annual Contracts	560.00
3296923	610629	Phoenix Compliancy Management	06/04/2021	VAT Paid	Balance Sheet	2,800.00
3296923	610629	Phoenix Compliancy Management	06/04/2021	Planned Housing Maintenance	Contractors Annual Contracts	Highview Shops
3296924	610629	Phoenix Compliancy Management	06/04/2021	VAT Paid	Balance Sheet	217.00
3296924	610629	Phoenix Compliancy Management	06/04/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing
3296925	610629	Phoenix Compliancy Management	06/04/2021	VAT Paid	Balance Sheet	1,085.00
3296925	610629	Phoenix Compliancy Management	06/04/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing
3296925	610629	Phoenix Compliancy Management	06/04/2021	VAT Paid	Balance Sheet	259.00
3296925	610629	Phoenix Compliancy Management	06/04/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing
3296925	610629	Phoenix Compliancy Management	06/04/2021	VAT Paid	Balance Sheet	1,295.00
3296925	610629	Phoenix Compliancy Management	06/04/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing
3296925	610629	Phoenix Compliancy Management	06/04/2021	VAT Paid	Balance Sheet	525.00
3296925	610629	Phoenix Compliancy Management	06/04/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing
3296925	610629	Phoenix Compliancy Management	06/04/2021	VAT Paid	Balance Sheet	2,625.00
3296925	610629	Phoenix Compliancy Management	06/04/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing
3296925	610629	Phoenix Compliancy Management	06/04/2021	VAT Paid	Balance Sheet	119.00
3296925	610629	Phoenix Compliancy Management	06/04/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Maintenance
3296925	610629	Phoenix Compliancy Management	06/04/2021	VAT Paid	Balance Sheet	595.00

3296926	600839	D Smith Builders (Welwyn) Ltd	25/05/2021	VAT Paid	Balance Sheet		15.40
3296926	600839	D Smith Builders (Welwyn) Ltd	25/05/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		77.00
3296928	610629	Phoenix Compliancy Management	06/04/2021	VAT Paid	Balance Sheet		139.40
3296928	610629	Phoenix Compliancy Management	06/04/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	697.00
3296929	610629	Phoenix Compliancy Management	06/04/2021	VAT Paid	Balance Sheet		25.40
3296929	610629	Phoenix Compliancy Management	06/04/2021	VAT Paid	Balance Sheet		171.40
3296929	610629	Phoenix Compliancy Management	06/04/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	857.00
3296929	610629	Phoenix Compliancy Management	06/04/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	127.00
3296933	601209	Trowers Hamlins	19/05/2021	Consultancy fees	Development Control		-4,140.35
3296934	601209	Trowers Hamlins	19/05/2021	Consultancy fees	Development Control		4,140.35
3296934	601209	Trowers Hamlins	19/05/2021	VAT Paid	Balance Sheet		828.07
3296937	608507	Openview Security Solutions Limited	24/05/2021	VAT Paid	Balance Sheet		2,257.95
3296937	608507	Openview Security Solutions Limited	24/05/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	11,289.75
3296938	608377	Pristine Environmental Services Ltd	06/05/2021	Payment to contractors	CWE Premises		70.00
3296938	608377	Pristine Environmental Services Ltd	06/05/2021	VAT Paid	Balance Sheet		14.00
3296939	601209	Trowers Hamlins	19/05/2021	VAT Paid	Balance Sheet		349.90
3296939	601209	Trowers Hamlins	19/05/2021	Consultancy fees	Development Control		1,749.50
3296940	601209	Trowers Hamlins	19/05/2021	Consultancy fees	Development Control		-1,749.50
3296941	601209	Trowers Hamlins	20/05/2021	Consultancy fees	Development Control		1,350.50
3296941	601209	Trowers Hamlins	20/05/2021	VAT Paid	Balance Sheet		270.10
3296942	601209	Trowers Hamlins	20/05/2021	Consultancy fees	Development Control		-1,350.50
3296943	611341	Sellick Partnership Limited	10/05/2021	Agency staff	Conveyancing		1,485.00
3296943	611341	Sellick Partnership Limited	10/05/2021	VAT Paid	Balance Sheet		297.00
3296944	610561	Herts FullStop	31/12/2020	VAT Paid	Balance Sheet		66.71
3296944	610561	Herts FullStop	31/12/2020	Cleaning materials	Estates Management		333.55
3296945	611341	Sellick Partnership Limited	17/05/2021	Agency staff	Conveyancing		1,485.00
3296945	611341	Sellick Partnership Limited	17/05/2021	VAT Paid	Balance Sheet		297.00
3296946	612159	Octopus Energy Ltd	17/03/2021	Electricity	Estates Management		54.63
3296946	612159	Octopus Energy Ltd	17/03/2021	Electricity	Estates Management		27.31
3296947	603435	Pearce Recycling Co Ltd	31/03/2021	Payment to contractors	Recycling		52,215.13
3296947	603435	Pearce Recycling Co Ltd	31/03/2021	Payment to contractors	Recycling		2,934.90
3296947	603435	Pearce Recycling Co Ltd	31/03/2021	VAT Paid	Balance Sheet		10,443.42
3296947	603435	Pearce Recycling Co Ltd	31/03/2021	VAT Paid	Balance Sheet		586.98
3296948	610300	2468 Group Limited	23/03/2021	VAT Paid	Balance Sheet		13.18
3296948	610300	2468 Group Limited	23/03/2021	Water	Campus East Offices		65.88
3296949	610300	2468 Group Limited	31/03/2021	Building Mnt Premises Section ONLY	Campus East Offices		65.88
3296949	610300	2468 Group Limited	31/03/2021	VAT Paid	Balance Sheet		13.18
3296951	611548	Aaron Services Ltd	21/05/2021	VAT Paid	Balance Sheet		158.21
3296951	611548	Aaron Services Ltd	21/05/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	791.05
3296952	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	25/05/2021	Temporary Accommodation	Homelessness		196.00
3296952	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	25/05/2021	Temporary Accommodation	Homelessness		14.29
3296952	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	25/05/2021	VAT Paid	Balance Sheet		0.71
3296959	611736	R G Carter Cambridge Limited	17/05/2021	VAT Paid	Balance Sheet		26,429.10
3296959	611736	R G Carter Cambridge Limited	17/05/2021	VAT Paid	Balance Sheet		26,429.10
3296959	611736	R G Carter Cambridge Limited	17/05/2021	Construction and Renovation	Recycling	Household Waste and Recycling Centre	132,145.50
3296959	611736	R G Carter Cambridge Limited	17/05/2021	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	132,145.50
3296960	600822	RS Components Limited	29/04/2021	Project Expenditure	Economic Development		2,319.00
3296960	600822	RS Components Limited	29/04/2021	VAT Paid	Balance Sheet		463.80
3296962	600918	British Telecommunications PLC	05/04/2021	VAT Paid	Balance Sheet		10.01
3296962	600918	British Telecommunications PLC	05/04/2021	Telephones	Telephone Network		40.00
3296962	600918	British Telecommunications PLC	05/04/2021	Telephones	Telephone Network		50.07
3296963	612020	Amazon Payments UK Ltd	21/04/2021	Stationery	Conveyancing		4.87
3296963	612020	Amazon Payments UK Ltd	21/04/2021	VAT Paid	Balance Sheet		0.97
3296964	610295	Sam Bird	07/05/2021	Payment to contractors	CWE Premises		882.68
3296965	611918	2 Circles Communications Ltd	10/05/2021	Telephones	Multistorey Car Park		41.95
3296965	611918	2 Circles Communications Ltd	10/05/2021	VAT Paid	Balance Sheet		8.39
3296966	608237	RCP Contractors Ltd	30/04/2021	VAT Paid	Balance Sheet		956.49
3296966	608237	RCP Contractors Ltd	30/04/2021	VAT Paid	Balance Sheet		584.27
3296966	608237	RCP Contractors Ltd	30/04/2021	Building Mnt Premises Section ONLY	Campus East Offices		4,782.43
3296966	608237	RCP Contractors Ltd	30/04/2021	Planned Maintenance	Campus East Offices		2,921.36
3296968	608739	Orange PCS	15/05/2021	Telephones	Telephone Network		195.81
3296968	608739	Orange PCS	15/05/2021	VAT Paid	Balance Sheet		39.16
3296969	608739	Orange PCS	15/04/2021	VAT Paid	Balance Sheet		39.16
3296969	608739	Orange PCS	15/04/2021	Telephones	Telephone Network		195.80
3296970	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Roman Bath House		86.07
3296970	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		17.21
3296971	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		50.06
3296971	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Open Spaces Maintenance		250.29
3296972	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Campus East Offices		6,819.47
3296972	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		1,363.89
3296973	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		1,967.29

3296973	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	CWE Premises		9,836.45
3296974	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Hatfield Housing Office		545.56
3296974	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		109.11
3296975	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		50.64
3296975	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Hazel Grove Community Centre		253.20
3296976	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Jim McDonald Centre		2,712.23
3296976	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		542.45
3296977	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		24.77
3296977	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Shopping Centres		123.85
3296978	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Vineyard Barn CC		482.47
3296978	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		96.49
3296979	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		229.49
3296979	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Panshanger CC		1,147.44
3296980	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Hatfield Town Centre Redevelopment		97.69
3296980	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		19.54
3296981	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		31.67
3296981	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Shopping Centres		158.34
3296982	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Hostels		2,093.72
3296982	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		418.74
3296983	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		57.56
3296983	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Mill Green Museum		287.82
3296984	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Hostels		333.52
3296984	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		66.70
3296985	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		22.94
3296985	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Hostels		114.68
3296986	610634	Castle Water	09/05/2021	Water	Campus East Offices		13,781.66
3296988	600528	Baldwin & Bleakley Elec Serv Ltd	26/04/2021	Building Mnt Premises Section ONLY	Multistorey Car Park		379.50
3296988	600528	Baldwin & Bleakley Elec Serv Ltd	26/04/2021	VAT Paid	Balance Sheet		75.90
3296989	600528	Baldwin & Bleakley Elec Serv Ltd	26/04/2021	VAT Paid	Balance Sheet		26.00
3296989	600528	Baldwin & Bleakley Elec Serv Ltd	26/04/2021	Building Mnt Premises Section ONLY	Shopping Centres		130.00
3296991	602245	B & Q PLC	09/05/2021	VAT Paid	Balance Sheet		-42.83
3296991	602245	B & Q PLC	09/05/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-214.14
3296992	602245	B & Q PLC	09/05/2021	VAT Paid	Balance Sheet		256.66
3296992	602245	B & Q PLC	09/05/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,283.34
3296993	610571	FirstCare Limited	01/04/2021	Subscriptions	Human Resources		4,946.76
3296993	610571	FirstCare Limited	01/04/2021	VAT Paid	Balance Sheet		989.35
3296994	611700	Churchill Knight Umbrella Ltd	11/05/2021	VAT Paid	Balance Sheet		440.00
3296994	611700	Churchill Knight Umbrella Ltd	11/05/2021	VAT Paid	Balance Sheet		1,080.00
3296994	611700	Churchill Knight Umbrella Ltd	11/05/2021	Agency staff	Financial Management		5,400.00
3296994	611700	Churchill Knight Umbrella Ltd	11/05/2021	Agency staff	Financial Management		2,200.00
3296995	600055	Mears Limited	19/05/2021	VAT Paid	Balance Sheet		2,578.70
3296995	600055	Mears Limited	19/05/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	12,893.50
3296996	600055	Mears Limited	19/05/2021	VAT Paid	Balance Sheet		926.62
3296996	600055	Mears Limited	19/05/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	4,633.10
3296997	600055	Mears Limited	14/05/2021	VAT Paid	Balance Sheet		6.70
3296997	600055	Mears Limited	14/05/2021	Temporary Accommodation	Supervision and Mgt		33.52
3296998	600055	Mears Limited	14/05/2021	Consultancy fees	Supervision and Mgt		200.82
3296998	600055	Mears Limited	14/05/2021	VAT Paid	Balance Sheet		40.17
3296999	600055	Mears Limited	19/05/2021	VAT Paid	Balance Sheet		248,285.00
3297000	611332	Hays Specialist Recruitment	15/02/2021	VAT Paid	Balance Sheet		181.82
3297000	611332	Hays Specialist Recruitment	15/02/2021	Agency staff	Mechanics and Electrical Services Overhead		909.12
3297002	601329	THE PUBLIC TRUSTEE	26/05/2021	Legal fees	Supervision and Mgt		40.00
3297003	601209	Trowers Hamlins	14/05/2021	VAT Paid	Balance Sheet		1,800.00
3297003	601209	Trowers Hamlins	14/05/2021	Consultancy fees	Development Control		9,000.00
3297004	601209	Trowers Hamlins	14/05/2021	Consultancy fees	Development Control		-9,000.00
3297005	601209	Trowers Hamlins	18/05/2021	Consultancy fees	Development Control		1,069.00
3297005	601209	Trowers Hamlins	18/05/2021	VAT Paid	Balance Sheet		213.80
3297006	601209	Trowers Hamlins	18/05/2021	Consultancy fees	Development Control		-1,069.00
3297007	612142	M C Medical Consulting Limited T/A Dr Matthew Castle and Dr Rachel Jones	01/05/2021	Legal fees	Anti-Social Behaviour Team		1,080.00
3297007	612142	M C Medical Consulting Limited T/A Dr Matthew Castle and Dr Rachel Jones	01/05/2021	VAT Paid	Balance Sheet		216.00
3297009	600704	Civica Uk Limited	04/02/2021	Software purchase	Computer Contract		1,666.60
3297009	600704	Civica Uk Limited	04/02/2021	VAT Paid	Balance Sheet		333.32
3297010	600704	Civica Uk Limited	18/02/2021	VAT Paid	Balance Sheet		78.06
3297010	600704	Civica Uk Limited	18/02/2021	Software purchase	Environmental Health		390.30
3297011	600704	Civica Uk Limited	18/02/2021	Software purchase	Environmental Health		390.30
3297011	600704	Civica Uk Limited	18/02/2021	VAT Paid	Balance Sheet		78.06
3297012	600704	Civica Uk Limited	26/02/2021	VAT Paid	Balance Sheet		62.76
3297012	600704	Civica Uk Limited	26/02/2021	Software purchase	Computer Contract		313.81
3297013	600704	Civica Uk Limited	05/03/2021	Software Maint.	Computer Contract		213.00
3297013	600704	Civica Uk Limited	05/03/2021	VAT Paid	Balance Sheet		42.60
3297014	600704	Civica Uk Limited	25/03/2021	VAT Paid	Balance Sheet		78.06

3297014	600704	Civica Uk Limited	25/03/2021	Software purchase	Conveyancing		390.30
3297015	600704	Civica Uk Limited	09/04/2021	Software purchase	Computer Contract		187.65
3297015	600704	Civica Uk Limited	09/04/2021	VAT Paid	Balance Sheet		37.53
3297016	600704	Civica Uk Limited	16/04/2021	Software purchase	Computer Contract		1,666.60
3297016	600704	Civica Uk Limited	16/04/2021	VAT Paid	Balance Sheet		333.32
3297017	600704	Civica Uk Limited	26/05/2021	VAT Paid	Balance Sheet		41,154.87
3297017	600704	Civica Uk Limited	26/05/2021	Plant and Equipment	Computer Contract	ICT Rolling Program/Refresh	205,774.33
3297018	602938	Redcentric MS Ltd T/A Redcentric	06/04/2021	Digital Network	Telephone Network		1,500.00
3297018	602938	Redcentric MS Ltd T/A Redcentric	06/04/2021	VAT Paid	Balance Sheet		300.00
3297019	612142	M C Medical Consulting Limited T/A Dr Matthew Castle and Dr Rachel Jones	22/02/2021	Legal fees	Anti-Social Behaviour Team		1,080.00
3297019	612142	M C Medical Consulting Limited T/A Dr Matthew Castle and Dr Rachel Jones	22/02/2021	VAT Paid	Balance Sheet		216.00
3297020	612156	Goodhart Management Ltd	17/12/2020	VAT Paid	Balance Sheet		95.00
3297020	612156	Goodhart Management Ltd	17/12/2020	Legal fees	Property Services Support Services		475.00
3297021	600167	Hertfordshire County Council	20/05/2021	VAT Paid	Balance Sheet		24.00
3297021	600167	Hertfordshire County Council	20/05/2021	Training expenses	Training		120.00
3297022	610727	Welwyn Garden City BID Limited	21/01/2021	VAT Paid	Balance Sheet		552.00
3297022	610727	Welwyn Garden City BID Limited	21/01/2021	Building Mnt Premises Section ONLY	Decorative Lighting		2,760.00
3297023	611936	Thermoserv Ltd	11/05/2021	Building Mnt Premises Section ONLY	Campus East Offices		117.20
3297023	611936	Thermoserv Ltd	11/05/2021	VAT Paid	Balance Sheet		23.44
3297024	601028	Archant Community Media Limited	08/05/2021	VAT Paid	Balance Sheet		23.90
3297024	601028	Archant Community Media Limited	08/05/2021	Adverts.excl Job Adverts	Development Control		119.52
3297025	609383	Venson Herts Ltd	10/05/2021	Vehicle cost of repair	Community Buses		1,560.58
3297025	609383	Venson Herts Ltd	10/05/2021	VAT Paid	Balance Sheet		312.12
3297026	611883	Britannic Technologies Ltd	10/05/2021	VAT Paid	Balance Sheet		60.00
3297026	611883	Britannic Technologies Ltd	10/05/2021	Hardware purchase	Computer Contract		300.00
3297027	602024	PPL PRS Ltd	06/05/2021	VAT Paid	Balance Sheet		64.05
3297027	602024	PPL PRS Ltd	06/05/2021	Licences & levies	CWE Premises		320.24
3297028	609383	Venson Herts Ltd	10/05/2021	Vehicle cost of repair	Community Buses		592.48
3297028	609383	Venson Herts Ltd	10/05/2021	VAT Paid	Balance Sheet		118.50
3297029	609857	Veolia Environmental Services (UK) PLC	30/04/2021	VAT Paid	Balance Sheet		319.34
3297029	609857	Veolia Environmental Services (UK) PLC	30/04/2021	Refuse Collection	CWE Premises		1,596.70
3297030	603415	Mr C McKay (T/A Cavalry Creative Services)	26/05/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	300.00
3297031	600898	A L Young	06/04/2021	VAT Paid	Balance Sheet		14.00
3297031	600898	A L Young	06/04/2021	Building Maintenance	Hostels		70.00
3297032	600845	Stannah Lifts Service Limited	27/05/2021	VAT Paid	Balance Sheet		227.80
3297032	600845	Stannah Lifts Service Limited	27/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,139.00
3297033	600845	Stannah Lifts Service Limited	27/05/2021	VAT Paid	Balance Sheet		67.34
3297033	600845	Stannah Lifts Service Limited	27/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	336.72
3297034	600845	Stannah Lifts Service Limited	27/05/2021	VAT Paid	Balance Sheet		255.47
3297034	600845	Stannah Lifts Service Limited	27/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,277.34
3297035	600845	Stannah Lifts Service Limited	27/05/2021	VAT Paid	Balance Sheet		126.58
3297035	600845	Stannah Lifts Service Limited	27/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	632.88
3297036	600845	Stannah Lifts Service Limited	27/05/2021	VAT Paid	Balance Sheet		28.54
3297036	600845	Stannah Lifts Service Limited	27/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	142.68
3297037	600845	Stannah Lifts Service Limited	27/05/2021	VAT Paid	Balance Sheet		14.64
3297037	600845	Stannah Lifts Service Limited	27/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	73.20
3297038	600845	Stannah Lifts Service Limited	27/05/2021	VAT Paid	Balance Sheet		500.23
3297038	600845	Stannah Lifts Service Limited	27/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	2,501.14
3297039	610855	Talk Removals	30/04/2021	Temporary Accommodation	Supervision and Mgt		360.00
3297040	610855	Talk Removals	26/05/2021	Temporary Accommodation	Supervision and Mgt		360.00
3297041	610855	Talk Removals	07/05/2021	Temporary Accommodation	Supervision and Mgt		600.00
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		20.40
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		29.50
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		29.50
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		20.40
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		20.40
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		20.40
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		20.40
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		20.40
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		20.40
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		20.40
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		20.40
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		161.40
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		167.90
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	VAT Paid	Balance Sheet		29.50
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Roman Bath House	Monthly testing of lights	102.00
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Multistorey Car Park	Monthly testing of lights	147.50
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Open Spaces Maintenance	Monthly testing of lights	102.00
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Land & Property Management	Monthly testing of lights	839.50
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Hattech	Monthly testing of lights	147.50
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Hazel Grove Community Centre	Monthly testing of lights	102.00

3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Panshanger CC	Monthly testing of lights	147.50
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Jim McDonald Centre	Monthly testing of lights	147.50
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Mill Green Museum	Monthly testing of lights	102.00
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Hatfield Housing Office	Monthly testing of lights	147.50
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Campus East Offices	Monthly testing of lights	807.00
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Vineyard Barn CC	Monthly testing of lights	102.00
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Cemeteries	Monthly testing of lights	102.00
3297042	600528	Baldwin & Bleakley Elec Serv Ltd	11/05/2021	Planned Maintenance	Moneyhole Lane Pavilion	Monthly testing of lights	147.50
3297063	611405	Nationwide Tracing Services LTD T/A UK tracing services	29/12/2020	VAT Paid	Balance Sheet		7.00
3297063	611405	Nationwide Tracing Services LTD T/A UK tracing services	29/12/2020	Consultancy fees	Shopping Centres		35.00
3297068	600023	British Gas Trading Ltd	29/04/2021	Electricity	Estates Management		25.99
3297068	600023	British Gas Trading Ltd	29/04/2021	VAT Paid	Balance Sheet		1.29
3297069	600060	E-ON UK Plc	20/03/2021	VAT Paid	Balance Sheet		3.93
3297069	600060	E-ON UK Plc	20/03/2021	Electricity	Hatfield Town Centre Redevelopment		78.65
3297073	610586	Housing System	04/03/2021	Training expenses	Head of Housing Operations Overhead		595.00
3297073	610586	Housing System	04/03/2021	VAT Paid	Balance Sheet		119.00
3297079	610407	Greenwich Leisure Limited (GLL)	14/04/2021	VAT Paid	Balance Sheet		879.92
3297079	610407	Greenwich Leisure Limited (GLL)	14/04/2021	Payment to contractors	Leisure Contract		4,399.58
3297080	600023	British Gas Trading Ltd	29/04/2021	Electricity	Estates Management		21.82
3297080	600023	British Gas Trading Ltd	29/04/2021	VAT Paid	Balance Sheet		1.09
3297081	600023	British Gas Trading Ltd	29/04/2021	VAT Paid	Balance Sheet		1.34
3297081	600023	British Gas Trading Ltd	29/04/2021	Electricity	Estates Management		26.98
3297087	609116	FLOWBIRD SMART CITY UK LTD	06/05/2021	Equipment Maint	The Common Hatfield Car Park		4,410.00
3297087	609116	FLOWBIRD SMART CITY UK LTD	06/05/2021	VAT Paid	Balance Sheet		882.00
3297088	601942	J C Applications Development Ltd	11/05/2021	VAT Paid	Balance Sheet		334.43
3297088	601942	J C Applications Development Ltd	11/05/2021	Software Maint.	Insurance Costs		1,672.17
3297089	611402	BDS (Northern) Ltd	07/05/2021	Agency staff	Responsive Maintenance Overhead		1,432.64
3297089	611402	BDS (Northern) Ltd	07/05/2021	VAT Paid	Balance Sheet		286.53
3297090	611402	BDS (Northern) Ltd	07/05/2021	VAT Paid	Balance Sheet		326.09
3297090	611402	BDS (Northern) Ltd	07/05/2021	Agency staff	Responsive Maintenance Overhead		1,630.43
3297093	611402	BDS (Northern) Ltd	07/05/2021	Agency staff	Responsive Maintenance Overhead		1,809.30
3297093	611402	BDS (Northern) Ltd	07/05/2021	VAT Paid	Balance Sheet		361.86
3297094	612083	Crown Oil Ltd T/as Crown Gas & Power	07/05/2021	VAT Paid	Balance Sheet		3.32
3297094	612083	Crown Oil Ltd T/as Crown Gas & Power	07/05/2021	Gas	Hatfield Town Centre Redevelopment		66.48
3297105	611195	Landmark Chambers	12/05/2021	Legal fees	Development Control		9,468.75
3297105	611195	Landmark Chambers	12/05/2021	VAT Paid	Balance Sheet		1,893.75