

TransNo	Ap/Ar ID	Ap/Ar ID (T)	Trans.date	Account (T)	Cost Centre (T)	Additional Information (T)	Amount
3286749	611767	Langan International UK Ltd	14/07/2020	VAT Paid	Balance Sheet		100.00
3286749	611767	Langan International UK Ltd	14/07/2020	Construction and Renovation	Leisure Contract	Splashlands Development	500.00
3288031	609164	Potter Raper Partnership	30/06/2020	VAT Paid	Balance Sheet		100.00
3288031	609164	Potter Raper Partnership	30/06/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	500.00
3288363	609164	Potter Raper Partnership	31/08/2020	VAT Paid	Balance Sheet		100.00
3288363	609164	Potter Raper Partnership	31/08/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	500.00
3289230	611909	Rapid Secure Ltd	10/03/2017	VAT Paid	Balance Sheet		34.00
3289230	611909	Rapid Secure Ltd	10/03/2017	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	170.00
3289346	609628	J and J Drake	12/10/2020	VAT Paid	Balance Sheet		234.00
3289346	609628	J and J Drake	12/10/2020	Construction and Renovation	Capital Financing Charge	Electricity mains	1,170.00
3291437	600823	J.C Ryan & Co	05/12/2020	VAT Paid	Balance Sheet		14.00
3291437	600823	J.C Ryan & Co	05/12/2020	Contract Cleaning	Estates Management		70.00
3292420	610686	Birkin Cleaning Services Ltd	01/11/2020	Contract Cleaning	Mill Green Museum		275.43
3292420	610686	Birkin Cleaning Services Ltd	01/11/2020	VAT Paid	Balance Sheet		55.09
3292442	610686	Birkin Cleaning Services Ltd	01/12/2020	Contract Cleaning	Mill Green Museum		275.43
3292442	610686	Birkin Cleaning Services Ltd	01/12/2020	VAT Paid	Balance Sheet		55.09
3292550	603666	F & G Cleaners Limited	08/01/2021	VAT Paid	Balance Sheet		254.50
3292550	603666	F & G Cleaners Limited	08/01/2021	Window Cleaning	Estates Management		1,272.50
3293261	610182	Brinson Staniland Partnership	27/01/2021	VAT Paid	Balance Sheet		731.28
3293261	610182	Brinson Staniland Partnership	27/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	3,656.40
3293292	611928	BWC Fire Limited	31/01/2021	VAT Paid	Balance Sheet		418.00
3293292	611928	BWC Fire Limited	31/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	2,090.00
3293359	603666	F & G Cleaners Limited	05/02/2021	VAT Paid	Balance Sheet		254.50
3293359	603666	F & G Cleaners Limited	05/02/2021	Window Cleaning	Estates Management		1,272.50
3293451	602954	EDF Energy Customers Ltd	04/12/2020	Electricity	Hatfield Town Centre Redevelopment		861.37
3293451	602954	EDF Energy Customers Ltd	04/12/2020	Electricity	Hatfield Town Centre Redevelopment		59.03
3293640	608970	Brasier Freeth Chartered Surveyers	04/08/2020	VAT Paid	Balance Sheet		640.00
3293640	608970	Brasier Freeth Chartered Surveyers	04/08/2020	Construction and Renovation	Shopping Centres	Highview Shops	3,200.00
3293647	612020	Amazon Payments UK Ltd	21/01/2021	Equipment Purchase	Covid Enforcement		21.81
3293647	612020	Amazon Payments UK Ltd	21/01/2021	VAT Paid	Balance Sheet		4.35
3293729	609164	Potter Raper Partnership	15/12/2020	VAT Paid	Balance Sheet		144.00
3293729	609164	Potter Raper Partnership	15/12/2020	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	720.00
3293744	608978	UK Power Networks (Operations) Ltd	24/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	1,836.00
3293749	610571	FirstCare Limited	01/01/2021	VAT Paid	Balance Sheet		991.44
3293749	610571	FirstCare Limited	01/01/2021	Subscriptions	Human Resources		4,957.20
3293750	602032	Elveden Farms Limited	24/11/2020	VAT Paid	Balance Sheet		2,016.00
3293750	602032	Elveden Farms Limited	24/11/2020	Building Mnt Premises Section ONLY	Decorative Lighting		10,080.00
3293757	612083	Crown Oil Ltd T/as Crown Gas & Power	21/01/2021	Gas	Hatfield Town Centre Redevelopment		-26.80
3293757	612083	Crown Oil Ltd T/as Crown Gas & Power	21/01/2021	VAT Paid	Balance Sheet		-1.34
3293777	611655	Carrington West Ltd	21/01/2021	Agency staff	Local Plans		851.29
3293777	611655	Carrington West Ltd	21/01/2021	VAT Paid	Balance Sheet		170.26
3293780	611585	Stanley Security Solutions Ltd T/AS Stanley Security Products	10/11/2020	VAT Paid	Balance Sheet		526.77
3293780	611585	Stanley Security Solutions Ltd T/AS Stanley Security Products	10/11/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Gas Maintenance	2,633.86
3293781	611655	Carrington West Ltd	28/01/2021	Agency staff	Local Plans		2,092.59
3293781	611655	Carrington West Ltd	28/01/2021	Agency staff	Local Plans		1.85
3293781	611655	Carrington West Ltd	28/01/2021	VAT Paid	Balance Sheet		0.37
3293781	611655	Carrington West Ltd	28/01/2021	VAT Paid	Balance Sheet		418.52
3293782	610217	Capsticks Solicitors LLP	16/02/2021	VAT Paid	Balance Sheet		377.00
3293782	610217	Capsticks Solicitors LLP	16/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	1,885.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		13.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		15.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		15.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		13.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		13.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		18.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		15.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		15.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		13.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		15.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		13.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		15.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		32.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		13.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	VAT Paid	Balance Sheet		15.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Cemeteries	Monthly testing of lights	65.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Open Spaces Maintenance	Monthly testing of lights	65.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Moneyhole Lane Pavilion	Monthly testing of lights	75.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Hazel Grove Community Centre	Monthly testing of lights	65.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Panshanger CC	Monthly testing of lights	75.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	CWE Premises	Monthly testing of lights	90.00

3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Mill Green Museum	Monthly testing of lights	65.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Multistorey Car Park	Monthly testing of lights	75.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Roman Bath House	Monthly testing of lights	65.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Vineyard Barn CC	Monthly testing of lights	65.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Jim McDonald Centre	Monthly testing of lights	75.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Hilltop Community Centre	Monthly testing of lights	75.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Campus East Offices	Monthly testing of lights	160.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Land & Property Management	Monthly testing of lights	75.00
3293784	600528	Baldwin & Bleakley Elec Serv Ltd	16/02/2021	Planned Maintenance	Hatfield Housing Office	Monthly testing of lights	75.00
3293812	600616	EON ENERGY	10/01/2021	Electricity	Hostels		116.90
3293812	600616	EON ENERGY	10/01/2021	VAT Paid	Balance Sheet		5.85
3293813	612111	Welwyn Wheelers Cycling Club	25/02/2021	Grants	Sports Dev & Community Rec Grants		2,000.00
3293814	612111	Welwyn Wheelers Cycling Club	25/02/2021	Grants	Youth Partnership		2,000.00
3293815	600845	Stannah Lifts Service Limited	04/01/2021	General Maintenance	Weltech		564.97
3293815	600845	Stannah Lifts Service Limited	04/01/2021	VAT Paid	Balance Sheet		112.99
3293816	610628	AJS Limited	24/02/2021	VAT Paid	Balance Sheet		112.00
3293816	610628	AJS Limited	24/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Chequersfield	560.00
3293817	611861	Urbaser Ltd	28/02/2021	Payment to contractors	Recycling		105,876.39
3293817	611861	Urbaser Ltd	28/02/2021	Payment to contractors	Street Cleaning		135,564.86
3293817	611861	Urbaser Ltd	28/02/2021	Payment to contractors	Domestic Refuse		145,559.49
3293817	611861	Urbaser Ltd	28/02/2021	Payment to contractors	Trade waste		7,386.72
3293817	611861	Urbaser Ltd	28/02/2021	VAT Paid	Balance Sheet		27,112.97
3293817	611861	Urbaser Ltd	28/02/2021	VAT Paid	Balance Sheet		29,111.90
3293817	611861	Urbaser Ltd	28/02/2021	VAT Paid	Balance Sheet		21,175.28
3293817	611861	Urbaser Ltd	28/02/2021	VAT Paid	Balance Sheet		1,477.34
3293818	611861	Urbaser Ltd	31/01/2021	Payment to contractors	Trade waste		7,386.72
3293818	611861	Urbaser Ltd	31/01/2021	Payment to contractors	Domestic Refuse		140,734.49
3293818	611861	Urbaser Ltd	31/01/2021	Payment to contractors	Street Cleaning		135,564.86
3293818	611861	Urbaser Ltd	31/01/2021	Payment to contractors	Recycling		105,876.39
3293818	611861	Urbaser Ltd	31/01/2021	VAT Paid	Balance Sheet		21,175.28
3293818	611861	Urbaser Ltd	31/01/2021	VAT Paid	Balance Sheet		27,112.97
3293818	611861	Urbaser Ltd	31/01/2021	VAT Paid	Balance Sheet		28,146.90
3293818	611861	Urbaser Ltd	31/01/2021	VAT Paid	Balance Sheet		1,477.34
3293821	611548	Aaron Services Ltd	24/02/2021	Construction and Renovation	Balance Sheet		7,676.82
3293821	611548	Aaron Services Ltd	24/02/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	38,384.14
3293822	604080	Colliers International Property Advisors LLP	30/12/2020	VAT Paid	Balance Sheet		662.50
3293822	604080	Colliers International Property Advisors LLP	30/12/2020	VAT Paid	Balance Sheet		590.00
3293822	604080	Colliers International Property Advisors LLP	30/12/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	2,950.00
3293822	604080	Colliers International Property Advisors LLP	30/12/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	3,312.50
3293824	610316	Rumball Sedgwick	04/09/2020	VAT Paid	Balance Sheet		65.00
3293824	610316	Rumball Sedgwick	04/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3293838	610316	Rumball Sedgwick	04/09/2020	VAT Paid	Balance Sheet		65.00
3293838	610316	Rumball Sedgwick	04/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3293839	610316	Rumball Sedgwick	04/09/2020	VAT Paid	Balance Sheet		65.00
3293839	610316	Rumball Sedgwick	04/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3293840	602801	British Gas Business	08/09/2020	VAT Paid	Balance Sheet		0.44
3293840	602801	British Gas Business	08/09/2020	Electricity	Hatfield Town Centre Redevelopment		8.97
3293841	602859	Graham Heron	01/03/2021	Grounds Maintenance	Hattech		110.00
3293842	602859	Graham Heron	01/03/2021	Grounds Maintenance	Weltech		205.00
3293843	609440	New Zion Christian Fellowship	28/02/2021	Project Expenditure	Sport Partnerships		1,000.00
3293844	611522	My Student Essentials Ltd	14/10/2020	VAT Paid	Balance Sheet		88.00
3293844	611522	My Student Essentials Ltd	14/10/2020	Building Maintenance	Hostels		440.00
3293845	600016	Zellis UK Ltd	17/02/2021	VAT Paid	Balance Sheet		357.76
3293845	600016	Zellis UK Ltd	17/02/2021	Software Maint.	Financial Processes Team		1,788.80
3293846	610316	Rumball Sedgwick	15/09/2020	VAT Paid	Balance Sheet		65.00
3293846	610316	Rumball Sedgwick	15/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3293847	610316	Rumball Sedgwick	15/09/2020	VAT Paid	Balance Sheet		65.00
3293847	610316	Rumball Sedgwick	15/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3293848	610316	Rumball Sedgwick	17/09/2020	VAT Paid	Balance Sheet		65.00
3293848	610316	Rumball Sedgwick	17/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3293849	610316	Rumball Sedgwick	18/09/2020	VAT Paid	Balance Sheet		65.00
3293849	610316	Rumball Sedgwick	18/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3293850	610316	Rumball Sedgwick	17/09/2020	VAT Paid	Balance Sheet		65.00
3293850	610316	Rumball Sedgwick	17/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3293851	610316	Rumball Sedgwick	18/09/2020	VAT Paid	Balance Sheet		65.00
3293851	610316	Rumball Sedgwick	18/09/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3293852	600109	Hqn Ltd	17/11/2020	VAT Paid	Balance Sheet		60.00
3293852	600109	Hqn Ltd	17/11/2020	Conference expenses	Leasehold Management		300.00
3293853	611956	Engie Power Limited	08/12/2020	Electricity	Multistorey Car Park		2,702.73
3293853	611956	Engie Power Limited	08/12/2020	VAT Paid	Balance Sheet		540.55
3293854	609158	Packet Media Ltd	04/12/2020	Telephones	Telephone Network		249.50

3293854	609158	Packet Media Ltd	04/12/2020	VAT Paid	Balance Sheet	49.90
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Development Control	67.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Economic Development	37.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Housing Development	30.00
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	CWE Premises	30.00
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Resources, Environmen & Cultural Services Director	67.80
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Community Safety	37.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Sport Partnerships	37.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Housing and Communities Director	30.33
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Democratic Services	126.25
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	General HRA Items	1,572.83
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Tree Maintenance	30.00
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Private Sector Housing	146.83
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Homelessness	419.65
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Mill Green Museum	37.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Youth Partnership	67.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Property Development	38.11
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Civil Emergencies	37.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Transportation Engineers	135.00
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Communications	37.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Building Services	37.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.62
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	6.00
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	25.24
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	6.00
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	83.93
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	13.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	6.00
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	27.00
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	13.56
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	6.07
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	13.50
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	29.37
3293868	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	314.57
3293869	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Private Sector Housing	121.06
3293869	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	24.21
3293870	600871	Vodafone Corporate Ltd	26/01/2021	Building Mnt Premises Section ONLY	Campus East Offices	333.00
3293870	600871	Vodafone Corporate Ltd	26/01/2021	VAT Paid	Balance Sheet	66.60
3293871	600759	Vodafone Ltd	10/02/2021	Telephones	The Hive	333.00
3293871	600759	Vodafone Ltd	10/02/2021	VAT Paid	Balance Sheet	66.60
3293872	600871	Vodafone Corporate Ltd	16/02/2021	Telephones	Private Sector Housing	333.00
3293872	600871	Vodafone Corporate Ltd	16/02/2021	VAT Paid	Balance Sheet	66.60
3293873	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Homelessness	195.00
3293873	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	General HRA Items	91.03
3293873	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Housing Allocations	124.17
3293873	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	24.83
3293873	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	18.21
3293873	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	39.00
3293874	611341	Sellick Partnership Limited	15/02/2021	Agency staff	Conveyancing	1,485.00
3293874	611341	Sellick Partnership Limited	15/02/2021	VAT Paid	Balance Sheet	297.00
3293875	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	26/02/2021	Ad hoc Payment to Contractors	Estates Management	2,800.00
3293875	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	26/02/2021	VAT Paid	Balance Sheet	560.00
3293876	600023	British Gas Trading Ltd	14/01/2021	VAT Paid	Balance Sheet	4.81
3293876	600023	British Gas Trading Ltd	14/01/2021	Electricity	Hatfield Town Centre Redevelopment	96.25
3293877	612097	Fade to Black Productions Ltd	23/02/2021	Local Development Framework	Local Plans	1,650.00
3293878	610217	Capsticks Solicitors LLP	01/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	2,400.00
3293879	610047	HMRC Shipley	26/02/2021	Construction and Renovation	Capital Financing Charge	9,900.00
3293880	611371	PortalPlanQuest Ltd	26/02/2021	Planning application fees	Development Control	462.00
3293881	601329	THE PUBLIC TRUSTEE	04/03/2021	Legal fees	Supervision and Mgt	40.00
3293882	601367	XXXXXXXXXXXXXXXXXX	03/03/2021	Payment to contractors	Communications	80.00
3293884	602954	EDF Energy Customers Ltd	10/09/2020	Electricity	Estates Management	32.48
3293885	600060	E-ON UK Plc	10/02/2021	Electricity	Hatfield Town Centre Redevelopment	21.11
3293885	600060	E-ON UK Plc	10/02/2021	VAT Paid	Balance Sheet	4.22
3293886	600023	British Gas Trading Ltd	10/02/2021	VAT Paid	Balance Sheet	3.04

3293886	600023	British Gas Trading Ltd	10/02/2021	Electricity	Hatfield Town Centre Redevelopment	60.86	
3293887	609562	Altitude Film Distribution	19/11/2020	VAT Paid	Balance Sheet	35.54	
3293887	609562	Altitude Film Distribution	19/11/2020	Film Fees	CWE Premises	177.72	
3293888	609562	Altitude Film Distribution	19/11/2020	VAT Paid	Balance Sheet	2.32	
3293888	609562	Altitude Film Distribution	19/11/2020	Film Fees	CWE Premises	11.62	
3293889	612020	Amazon Payments UK Ltd	10/12/2020	Project Expenditure	Housing Development	34.95	
3293890	612020	Amazon Payments UK Ltd	10/12/2020	Project Expenditure	Youth Partnership	5.86	
3293890	612020	Amazon Payments UK Ltd	10/12/2020	Project Expenditure	Housing Development	21.22	
3293891	612020	Amazon Payments UK Ltd	11/12/2020	VAT Paid	Balance Sheet	1.64	
3293891	612020	Amazon Payments UK Ltd	11/12/2020	Project Expenditure	Youth Partnership	8.14	
3293892	611402	BDS (Northern) Ltd	18/12/2020	VAT Paid	Balance Sheet	381.52	
3293892	611402	BDS (Northern) Ltd	18/12/2020	Agency staff	Responsive Maintenance Overhead	1,907.56	
3293893	603277	Fastrack Site Investigations Ltd	23/12/2020	VAT Paid	Balance Sheet	287.95	
3293893	603277	Fastrack Site Investigations Ltd	23/12/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	1,439.77
3293894	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/12/2020	VAT Paid	Balance Sheet	82.80	
3293894	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/12/2020	Payment to contractors	Tewin Road Depot	414.00	
3293895	601454	Mark Johnson	04/03/2021	open spaces - North	Open Spaces Maintenance	1,120.00	
3293896	610855	Talk Removals	12/02/2021	Equipment Purchase	Tenancy Involvement	480.00	
3293897	611402	BDS (Northern) Ltd	31/12/2020	VAT Paid	Balance Sheet	326.85	
3293897	611402	BDS (Northern) Ltd	31/12/2020	Agency staff	Responsive Maintenance Overhead	1,634.25	
3293898	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/12/2020	VAT Paid	Balance Sheet	82.80	
3293898	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/12/2020	Payment to contractors	Tewin Road Depot	414.00	
3293899	600658	Glasson Metalworks Ltd	17/06/2020	Equipment Purchase	Litter Bins & Dog Bins	960.00	
3293899	600658	Glasson Metalworks Ltd	17/06/2020	VAT Paid	Balance Sheet	192.00	
3293900	612020	Amazon Payments UK Ltd	05/01/2021	VAT Paid	Balance Sheet	3.99	
3293900	612020	Amazon Payments UK Ltd	05/01/2021	Project Expenditure	Housing Development	19.94	
3293901	612020	Amazon Payments UK Ltd	05/01/2021	VAT Paid	Balance Sheet	5.65	
3293901	612020	Amazon Payments UK Ltd	05/01/2021	Project Expenditure	Housing Development	28.25	
3293902	612020	Amazon Payments UK Ltd	05/01/2021	VAT Paid	Balance Sheet	0.43	
3293902	612020	Amazon Payments UK Ltd	05/01/2021	Project Expenditure	Housing Development	2.17	
3293903	612020	Amazon Payments UK Ltd	05/01/2021	Project Expenditure	Housing Development	11.36	
3293904	612020	Amazon Payments UK Ltd	05/01/2021	Project Expenditure	Housing Development	37.79	
3293905	600918	British Telecommunications PLC	11/01/2021	Telephones	Telephone Network	40.00	
3293905	600918	British Telecommunications PLC	11/01/2021	Telephones	Telephone Network	72.07	
3293905	600918	British Telecommunications PLC	11/01/2021	VAT Paid	Balance Sheet	14.41	
3293906	611522	My Student Essentials Ltd	11/01/2021	Building Maintenance	Hostels	718.20	
3293906	611522	My Student Essentials Ltd	11/01/2021	VAT Paid	Balance Sheet	143.64	
3293907	611956	Engie Power Limited	11/01/2021	VAT Paid	Balance Sheet	587.74	
3293907	611956	Engie Power Limited	11/01/2021	Electricity	Multistorey Car Park	2,938.70	
3293908	604077	AAA Taxis (contracts) limited	14/02/2021	VAT Paid	Balance Sheet	39.88	
3293908	604077	AAA Taxis (contracts) limited	14/02/2021	Temporary Accommodation	Homelessness	199.41	
3293909	611402	BDS (Northern) Ltd	15/01/2021	VAT Paid	Balance Sheet	188.04	
3293909	611402	BDS (Northern) Ltd	15/01/2021	Agency staff	Responsive Maintenance Overhead	940.20	
3293910	610047	HMRCP Shipley	02/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	9,600.00
3293911	611795	Redlynch Leisure Installations Ltd	26/02/2021	VAT Paid	Balance Sheet	54.60	
3293911	611795	Redlynch Leisure Installations Ltd	26/02/2021	Equipment Maint	Playareas General	273.00	
3293912	600014	Nomad Graphique Ltd	17/02/2021	VAT Paid	Balance Sheet	11.00	
3293912	600014	Nomad Graphique Ltd	17/02/2021	External Print Design	Recycling	Garden Waste Year 5	55.00
3293913	600014	Nomad Graphique Ltd	17/02/2021	Project Expenditure	Public Health and Protection earmarked reserves	55.00	
3293913	600014	Nomad Graphique Ltd	17/02/2021	VAT Paid	Balance Sheet	11.00	
3293914	608970	Brasier Freeth Chartered Surveyers	17/02/2021	VAT Paid	Balance Sheet	280.00	
3293914	608970	Brasier Freeth Chartered Surveyers	17/02/2021	Consultancy fees	Shopping Centres	1,400.00	
3293915	612063	SOCITM Advisory Ltd	26/02/2021	Software purchase	Computer Contract	26,000.00	
3293915	612063	SOCITM Advisory Ltd	26/02/2021	VAT Paid	Balance Sheet	5,200.00	
3293916	611413	Inform CPI LTD	10/02/2021	Consultancy fees	NNDR Collection	1,200.00	
3293916	611413	Inform CPI LTD	10/02/2021	VAT Paid	Balance Sheet	240.00	
3293917	612020	Amazon Payments UK Ltd	10/01/2021	VAT Paid	Balance Sheet	4.24	
3293917	612020	Amazon Payments UK Ltd	10/01/2021	Project Expenditure	Housing Development	21.19	
3293918	612020	Amazon Payments UK Ltd	11/01/2021	VAT Paid	Balance Sheet	0.67	
3293918	612020	Amazon Payments UK Ltd	11/01/2021	Project Expenditure	Housing Development	3.37	
3293919	612020	Amazon Payments UK Ltd	17/01/2021	Project Expenditure	Housing Development	26.24	
3293919	612020	Amazon Payments UK Ltd	17/01/2021	VAT Paid	Balance Sheet	5.25	
3293920	612020	Amazon Payments UK Ltd	22/01/2021	VAT Paid	Balance Sheet	5.33	
3293920	612020	Amazon Payments UK Ltd	22/01/2021	Stationery	Housing Development	26.66	
3293921	608507	Openview Security Solutions Limited	26/02/2021	VAT Paid	Balance Sheet	2,252.67	
3293921	608507	Openview Security Solutions Limited	26/02/2021	Responsive Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	11,263.36
3293922	611673	Abbey Personnel Limited	14/02/2021	VAT Paid	Balance Sheet	1,075.20	
3293922	611673	Abbey Personnel Limited	14/02/2021	Agency staff	Responsive Maintenance Overhead	5,376.00	
3293923	610217	Capsticks Solicitors LLP	17/02/2021	VAT Paid	Balance Sheet	133.00	
3293923	610217	Capsticks Solicitors LLP	17/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	665.00
3293924	602841	Videcom Security Ltd	17/02/2021	VAT Paid	Balance Sheet	300.56	

3293924	602841	Videocom Security Ltd	17/02/2021	Plant and Equipment	CCTV	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	1,502.80
3293925	608507	Openview Security Solutions Limited	26/02/2021	VAT Paid	Balance Sheet		1,417.15
3293925	608507	Openview Security Solutions Limited	26/02/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	7,085.76
3293926	611936	Thermoserv Ltd	17/02/2021	Building Mnt Premises Section ONLY	Leisure Contract		257.81
3293926	611936	Thermoserv Ltd	17/02/2021	VAT Paid	Balance Sheet		51.56
3293927	611936	Thermoserv Ltd	17/02/2021	Building Mnt Premises Section ONLY	Land & Property Management		256.26
3293927	611936	Thermoserv Ltd	17/02/2021	VAT Paid	Balance Sheet		51.25
3293928	611936	Thermoserv Ltd	17/02/2021	Building Mnt Premises Section ONLY	Land & Property Management		430.94
3293928	611936	Thermoserv Ltd	17/02/2021	VAT Paid	Balance Sheet		86.19
3293929	611936	Thermoserv Ltd	17/02/2021	Building Mnt Premises Section ONLY	Campus East Offices		99.40
3293929	611936	Thermoserv Ltd	17/02/2021	VAT Paid	Balance Sheet		19.88
3293930	608335	Snow Refrigeration	17/02/2021	Equipment Lease Payments	CWE Premises		70.00
3293930	608335	Snow Refrigeration	17/02/2021	VAT Paid	Balance Sheet		14.00
3293931	601713	Corona Energy Retail 4 Ltd	06/02/2021	Electricity	Shopping Centres		40.28
3293931	601713	Corona Energy Retail 4 Ltd	06/02/2021	VAT Paid	Balance Sheet		2.02
3293933	610833	Alan Conisbee & Associates Limited	17/02/2021	VAT Paid	Balance Sheet		882.00
3293933	610833	Alan Conisbee & Associates Limited	17/02/2021	Construction and Renovation	Cemeteries	Bereavement Services	4,410.00
3293934	610217	Capsticks Solicitors LLP	15/02/2021	VAT Paid	Balance Sheet		168.40
3293934	610217	Capsticks Solicitors LLP	15/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	842.00
3293935	610217	Capsticks Solicitors LLP	15/02/2021	VAT Paid	Balance Sheet		103.00
3293935	610217	Capsticks Solicitors LLP	15/02/2021	Construction and Renovation	Shopping Centres	Highview Shops	515.00
3293936	610217	Capsticks Solicitors LLP	15/02/2021	VAT Paid	Balance Sheet		34.60
3293936	610217	Capsticks Solicitors LLP	15/02/2021	VAT Paid	Balance Sheet		68.40
3293936	610217	Capsticks Solicitors LLP	15/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	173.00
3293936	610217	Capsticks Solicitors LLP	15/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	342.00
3293937	610217	Capsticks Solicitors LLP	15/02/2021	VAT Paid	Balance Sheet		74.00
3293937	610217	Capsticks Solicitors LLP	15/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	370.00
3293938	611736	R G Carter Cambridge Limited	08/02/2021	VAT Paid	Balance Sheet		36,836.04
3293938	611736	R G Carter Cambridge Limited	08/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	184,180.20
3293939	611123	Public-I Group Ltd	17/12/2020	Payment to contractors	Members Administration		75.00
3293939	611123	Public-I Group Ltd	17/12/2020	VAT Paid	Balance Sheet		15.00
3293940	611123	Public-I Group Ltd	03/02/2021	Payment to contractors	Members Administration		57.96
3293940	611123	Public-I Group Ltd	03/02/2021	VAT Paid	Balance Sheet		11.59
3293941	611123	Public-I Group Ltd	17/02/2021	Payment to contractors	Members Administration		75.00
3293941	611123	Public-I Group Ltd	17/02/2021	VAT Paid	Balance Sheet		15.00
3293942	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	01/03/2021	Temporary Accommodation	Homelessness		385.00
3293942	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	01/03/2021	VAT Paid	Balance Sheet		19.25
3293943	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	01/03/2021	Temporary Accommodation	Homelessness		315.00
3293943	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	01/03/2021	VAT Paid	Balance Sheet		15.75
3293944	610047	HMRC Shipley	05/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	7,050.00
3293945	610047	HMRC Shipley	05/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	10,200.00
3293947	610047	HMRC Shipley	04/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	8,850.00
3293949	611136	Manifest Software Solutions Ltd.	01/02/2021	VAT Paid	Balance Sheet		2,500.00
3293949	611136	Manifest Software Solutions Ltd.	01/02/2021	Software Maint.	Business Excellence Overhead		12,500.00
3293950	610182	Brinson Staniland Partnership	26/02/2021	VAT Paid	Balance Sheet		221.60
3293950	610182	Brinson Staniland Partnership	26/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	1,108.00
3293951	600616	EON ENERGY	09/02/2021	Electricity	Hatfield Town Centre Redevelopment		94.17
3293951	600616	EON ENERGY	09/02/2021	VAT Paid	Balance Sheet		4.71
3293952	603702	Monk's Walk School	04/02/2021	Project Expenditure	Sport Partnerships		1,500.00
3293953	600839	D Smith Builders (Welwyn) Ltd	15/02/2021	VAT Paid	Balance Sheet		68.60
3293953	600839	D Smith Builders (Welwyn) Ltd	15/02/2021	Building Mnt Premises Section ONLY	General Fund Garages		343.00
3293954	600436	Ofcom	03/03/2021	Payment to contractors	CCTV		726.00
3293956	609529	Energy Care Group Ltd	11/02/2021	VAT Paid	Balance Sheet		15.00
3293956	609529	Energy Care Group Ltd	11/02/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	300.00
3293957	600073	Welwyn Hatfield Womens Refuge	29/01/2021	Contributions to Public Bodies	Community Safety		2,000.00
3293958	611891	J9 Consultant Services LTD	15/02/2021	Software purchase	Business Excellence Overhead		3,250.00
3293958	611891	J9 Consultant Services LTD	15/02/2021	VAT Paid	Balance Sheet		650.00
3293959	611891	J9 Consultant Services LTD	15/02/2021	Software purchase	Business Excellence Overhead		1,950.00
3293959	611891	J9 Consultant Services LTD	15/02/2021	VAT Paid	Balance Sheet		390.00
3293960	611891	J9 Consultant Services LTD	15/02/2021	Consultancy fees	HRA Corporate Items		1,950.00
3293960	611891	J9 Consultant Services LTD	15/02/2021	VAT Paid	Balance Sheet		390.00
3293961	611891	J9 Consultant Services LTD	15/02/2021	Professional Fees	Housing Professional Fees		650.00
3293961	611891	J9 Consultant Services LTD	15/02/2021	VAT Paid	Balance Sheet		130.00
3293962	611891	J9 Consultant Services LTD	15/02/2021	Software purchase	Business Excellence Overhead		2,600.00
3293962	611891	J9 Consultant Services LTD	15/02/2021	VAT Paid	Balance Sheet		520.00
3293963	611891	J9 Consultant Services LTD	15/02/2021	Software purchase	Business Excellence Overhead		4,550.00
3293963	611891	J9 Consultant Services LTD	15/02/2021	VAT Paid	Balance Sheet		910.00
3293964	611891	J9 Consultant Services LTD	15/02/2021	Software purchase	Business Excellence Overhead		1,300.00
3293964	611891	J9 Consultant Services LTD	15/02/2021	VAT Paid	Balance Sheet		260.00
3293966	611891	J9 Consultant Services LTD	15/02/2021	Software purchase	Business Excellence Overhead		3,250.00
3293966	611891	J9 Consultant Services LTD	15/02/2021	Software purchase	Business Excellence Overhead		1,300.00

3293966	611891	J9 Consultant Services LTD	15/02/2021	VAT Paid	Balance Sheet		260.00
3293966	611891	J9 Consultant Services LTD	15/02/2021	VAT Paid	Balance Sheet		650.00
3293967	602502	Care Vending Services Limited	20/01/2021	Equipment Maint	Weltech		390.00
3293967	602502	Care Vending Services Limited	20/01/2021	VAT Paid	Balance Sheet		78.00
3293968	610968	Daisy Corporate Services Trading Ltd	22/01/2021	VAT Paid	Balance Sheet		360.00
3293968	610968	Daisy Corporate Services Trading Ltd	22/01/2021	Plant and Equipment	Computer Contract	Rolling IT Projects	1,800.00
3293969	603427	St John's Ambulance	20/01/2021	VAT Paid	Balance Sheet		46.00
3293969	603427	St John's Ambulance	20/01/2021	First Aid	Health & Safety		230.00
3293970	600060	E-ON UK Plc	28/01/2021	VAT Paid	Balance Sheet		58.80
3293970	600060	E-ON UK Plc	28/01/2021	Electricity	Shopping Centres		40.00
3293970	600060	E-ON UK Plc	28/01/2021	Electricity	Shopping Centres		293.99
3293971	608703	Macdonald Company Freelance Ltd	27/01/2021	VAT Paid	Balance Sheet		885.00
3293971	608703	Macdonald Company Freelance Ltd	27/01/2021	Agency staff	Campus East Offices		4,425.00
3293972	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		42.01
3293972	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		7.00
3293972	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Computer Contract		210.08
3293972	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Resources Client Section		35.00
3293974	610045	Pellings LLP	26/02/2021	VAT Paid	Balance Sheet		1,081.38
3293974	610045	Pellings LLP	26/02/2021	Construction and Renovation	Capital Financing Charge	Sheltered Refurbishment	5,406.90
3293976	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	22/02/2021	Temporary Accommodation	Homelessness		315.00
3293976	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	22/02/2021	VAT Paid	Balance Sheet		15.75
3293977	611402	BDS (Northern) Ltd	29/01/2021	VAT Paid	Balance Sheet		376.98
3293977	611402	BDS (Northern) Ltd	29/01/2021	Agency staff	Responsive Maintenance Overhead		1,884.90
3293978	608703	Macdonald Company Freelance Ltd	03/02/2021	VAT Paid	Balance Sheet		230.00
3293978	608703	Macdonald Company Freelance Ltd	03/02/2021	VAT Paid	Balance Sheet		537.00
3293978	608703	Macdonald Company Freelance Ltd	03/02/2021	Agency staff	Campus East Offices		2,685.00
3293978	608703	Macdonald Company Freelance Ltd	03/02/2021	Agency staff	Campus East Offices		1,150.00
3293980	600128	Ricoh Uk	04/02/2021	P'copier-Copy Costs	Photocopying		85.20
3293980	600128	Ricoh Uk	04/02/2021	VAT Paid	Balance Sheet		17.04
3293981	600128	Ricoh Uk	04/02/2021	P'copier-Copy Costs	Photocopying		34.70
3293981	600128	Ricoh Uk	04/02/2021	VAT Paid	Balance Sheet		6.94
3293982	603863	GOSS Interactive Ltd	08/02/2021	Software Maint.	Communications		1,600.00
3293982	603863	GOSS Interactive Ltd	08/02/2021	VAT Paid	Balance Sheet		320.00
3293983	603863	GOSS Interactive Ltd	08/02/2021	Software Maint.	Communications		2,000.00
3293983	603863	GOSS Interactive Ltd	08/02/2021	VAT Paid	Balance Sheet		400.00
3293984	611956	Engie Power Limited	09/02/2021	VAT Paid	Balance Sheet		151.59
3293984	611956	Engie Power Limited	09/02/2021	Electricity	Multistorey Car Park		757.94
3293988	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	22/02/2021	Temporary Accommodation	Homelessness		165.00
3293988	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	22/02/2021	VAT Paid	Balance Sheet		8.25
3293990	600128	Ricoh Uk	10/02/2021	P'copier-Copy Costs	Photocopying		581.14
3293990	600128	Ricoh Uk	10/02/2021	VAT Paid	Balance Sheet		116.23
3293991	600835	Chubb Fire & Security Ltd	24/02/2021	Building Mnt Premises Section ONLY	CWE Premises		169.23
3293991	600835	Chubb Fire & Security Ltd	24/02/2021	VAT Paid	Balance Sheet		33.85
3293992	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	22/02/2021	VAT Paid	Balance Sheet		19.25
3293992	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	22/02/2021	Temporary Accommodation	Homelessness		385.00
3293993	608823	Beckett Telecom	18/02/2021	Equipment Purchase	Responsive Maintenance Overhead		213.00
3293993	608823	Beckett Telecom	18/02/2021	VAT Paid	Balance Sheet		42.60
3293994	600816	Rundle & Co	24/02/2021	Bailiffs fees commissions	Rent Collection and Recovery		57.96
3293994	600816	Rundle & Co	24/02/2021	VAT Paid	Balance Sheet		11.59
3293995	611402	BDS (Northern) Ltd	12/02/2021	VAT Paid	Balance Sheet		378.24
3293995	611402	BDS (Northern) Ltd	12/02/2021	Agency staff	Responsive Maintenance Overhead		1,891.20
3293996	608678	Smith Creative	16/02/2021	External Print Design	Youth Partnership		180.00
3293996	608678	Smith Creative	16/02/2021	VAT Paid	Balance Sheet		36.00
3293997	611413	Inform CPI LTD	17/02/2021	Consultancy fees	NNDR Collection		775.00
3293997	611413	Inform CPI LTD	17/02/2021	VAT Paid	Balance Sheet		155.00
3293998	609529	Energy Care Group Ltd	22/02/2021	VAT Paid	Balance Sheet		14.95
3293998	609529	Energy Care Group Ltd	22/02/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3293999	600831	Shaw & Sons Limited	15/02/2021	Stationery	Local Council Elections		27.25
3293999	600831	Shaw & Sons Limited	15/02/2021	VAT Paid	Balance Sheet		5.45
3294000	611935	MEL Waste Insights Ltd	16/02/2021	Project Expenditure	Recycling		5,924.15
3294000	611935	MEL Waste Insights Ltd	16/02/2021	VAT Paid	Balance Sheet		1,184.83
3294001	603250	Solon Security	24/02/2021	VAT Paid	Balance Sheet		432.96
3294001	603250	Solon Security	24/02/2021	Project Expenditure	Community Safety		2,164.78
3294002	611341	Sellick Partnership Limited	22/02/2021	Agency staff	Conveyancing		1,485.00
3294002	611341	Sellick Partnership Limited	22/02/2021	VAT Paid	Balance Sheet		297.00
3294003	600831	Shaw & Sons Limited	15/02/2021	Stationery	HCC Elections		310.80
3294003	600831	Shaw & Sons Limited	15/02/2021	VAT Paid	Balance Sheet		62.16
3294004	600898	A L Young	16/02/2021	Building Maintenance	Hostels		419.97
3294004	600898	A L Young	16/02/2021	VAT Paid	Balance Sheet		84.01
3294005	600128	Ricoh Uk	10/02/2021	P'copier-Copy Costs	Photocopying		140.56
3294005	600128	Ricoh Uk	10/02/2021	VAT Paid	Balance Sheet		28.11

3294006	600128	Ricoh Uk	10/02/2021	P'copier-Copy Costs	Photocopying		46.28
3294006	600128	Ricoh Uk	10/02/2021	VAT Paid	Balance Sheet		9.26
3294007	609061	Ringway Infrastructure Services Ltd	10/02/2021	VAT Paid	Balance Sheet		5,529.67
3294007	609061	Ringway Infrastructure Services Ltd	10/02/2021	Neighbourhood Improvements	Estates Management		27,648.37
3294008	609061	Ringway Infrastructure Services Ltd	10/02/2021	VAT Paid	Balance Sheet		4,333.03
3294008	609061	Ringway Infrastructure Services Ltd	10/02/2021	Construction and Renovation	Transport General	PLAN Off Street Parking	21,665.14
3294009	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Development Control		67.50
3294009	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Licensing		30.00
3294009	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		13.50
3294009	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		6.00
3294010	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	25/02/2021	Contract Cleaning	Estates Management		320.00
3294010	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	25/02/2021	VAT Paid	Balance Sheet		64.00
3294011	611522	My Student Essentials Ltd	25/02/2021	VAT Paid	Balance Sheet		106.00
3294011	611522	My Student Essentials Ltd	25/02/2021	Building Maintenance	Hostels		530.00
3294012	611522	My Student Essentials Ltd	25/02/2021	VAT Paid	Balance Sheet		212.09
3294012	611522	My Student Essentials Ltd	25/02/2021	Temporary Accommodation	Homelessness		1,060.44
3294013	600060	E-ON UK Plc	08/02/2021	Electricity	Land & Property Management		14.88
3294013	600060	E-ON UK Plc	08/02/2021	VAT Paid	Balance Sheet		0.74
3294016	610575	Arena Partnership Ltd	30/10/2020	VAT Paid	Balance Sheet		50.00
3294016	610575	Arena Partnership Ltd	30/10/2020	Stationery	Property Services Overhead Account		250.00
3294017	610575	Arena Partnership Ltd	12/01/2021	VAT Paid	Balance Sheet		50.00
3294017	610575	Arena Partnership Ltd	12/01/2021	Stationery	Property Services Overhead Account		250.00
3294019	610047	HMRC Shipley	04/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	7,411.00
3294020	610047	HMRC Shipley	08/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	7,560.00
3294021	611773	Prego Services Ltd	01/03/2021	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	3,000.00
3294022	609470	Vestguard uk ltd	25/01/2021	Equipment Purchase	Private Sector Housing		1,221.00
3294022	609470	Vestguard uk ltd	25/01/2021	VAT Paid	Balance Sheet		244.20
3294023	608823	Beckett Telecom	25/02/2021	Equipment Purchase	Responsive Maintenance Overhead		395.00
3294023	608823	Beckett Telecom	25/02/2021	VAT Paid	Balance Sheet		79.00
3294024	600016	Zellis UK Ltd	24/02/2021	VAT Paid	Balance Sheet		536.64
3294024	600016	Zellis UK Ltd	24/02/2021	Software Maint.	Financial Processes Team		2,683.20
3294026	600799	Personnel Hygiene Services Limited	25/02/2021	VAT Paid	Balance Sheet		8.55
3294026	600799	Personnel Hygiene Services Limited	25/02/2021	Contract Cleaning	Hattech		42.77
3294027	601107	Stevenage Borough Council	22/02/2021	Grant Expenditure	Homelessness	Flexible Homelessness Grant	3,551.00
3294028	611736	R G Carter Cambridge Limited	26/02/2021	VAT Paid	Balance Sheet		1,862.20
3294028	611736	R G Carter Cambridge Limited	26/02/2021	Construction and Renovation	Recycling	Household Waste and Recycling Centre	9,310.99
3294030	600055	Mears Limited	09/03/2021	VAT Paid	Balance Sheet		3,681.72
3294030	600055	Mears Limited	09/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	18,408.59
3294031	600055	Mears Limited	09/03/2021	VAT Paid	Balance Sheet		3,432.12
3294031	600055	Mears Limited	09/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	17,160.60
3294032	600055	Mears Limited	09/03/2021	VAT Paid	Balance Sheet		6,270.20
3294032	600055	Mears Limited	09/03/2021	Rechargeable Works Housing & Communities (HRA)	Balance Sheet	170 Boundary Lane-Fire damage	31,351.00
3294033	600055	Mears Limited	09/03/2021	VAT Paid	Balance Sheet		8.82
3294033	600055	Mears Limited	09/03/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	44.11
3294034	600055	Mears Limited	09/03/2021	VAT Paid	Balance Sheet		114.70
3294034	600055	Mears Limited	09/03/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	573.52
3294035	600055	Mears Limited	09/03/2021	VAT Paid	Balance Sheet		181.83
3294035	600055	Mears Limited	09/03/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	909.17
3294036	600055	Mears Limited	09/03/2021	VAT Paid	Balance Sheet		205.26
3294036	600055	Mears Limited	09/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	1,026.28
3294037	600517	Arco Ltd	21/08/2020	Work Wear	Contract Monitoring		46.12
3294039	600016	Zellis UK Ltd	22/02/2021	VAT Paid	Balance Sheet		480.00
3294039	600016	Zellis UK Ltd	22/02/2021	Software Maint.	Financial Processes Team		2,400.00
3294040	600977	Hertfordshire County Council	26/02/2021	Payment to contractors	Trade waste		488.36
3294041	600977	Hertfordshire County Council	26/02/2021	Payment to contractors	Trade waste		389.06
3294043	610948	Affinity Water	20/02/2021	VAT Paid	Balance Sheet		30.20
3294043	610948	Affinity Water	20/02/2021	Water	Independent Living	Chilton Green	150.98
3294043	610948	Affinity Water	20/02/2021	Water	Independent Living	Chilton Green	157.28
3294045	611700	Churchill Knight Umbrella Ltd	01/03/2021	VAT Paid	Balance Sheet		400.00
3294045	611700	Churchill Knight Umbrella Ltd	01/03/2021	Agency staff	Financial Management		2,000.00
3294046	611700	Churchill Knight Umbrella Ltd	03/02/2021	VAT Paid	Balance Sheet		424.00
3294046	611700	Churchill Knight Umbrella Ltd	03/02/2021	Agency staff	Financial Management		2,120.00
3294047	611700	Churchill Knight Umbrella Ltd	08/02/2021	VAT Paid	Balance Sheet		400.00
3294047	611700	Churchill Knight Umbrella Ltd	08/02/2021	Agency staff	Financial Management		2,000.00
3294048	611700	Churchill Knight Umbrella Ltd	08/03/2021	VAT Paid	Balance Sheet		420.00
3294048	611700	Churchill Knight Umbrella Ltd	08/03/2021	Agency staff	Financial Management		2,100.00
3294049	611700	Churchill Knight Umbrella Ltd	15/02/2021	VAT Paid	Balance Sheet		340.00
3294049	611700	Churchill Knight Umbrella Ltd	15/02/2021	Agency staff	Financial Management		1,700.00
3294050	611700	Churchill Knight Umbrella Ltd	15/02/2021	VAT Paid	Balance Sheet		80.00
3294050	611700	Churchill Knight Umbrella Ltd	15/02/2021	Agency staff	Financial Management		400.00
3294051	611700	Churchill Knight Umbrella Ltd	22/02/2021	VAT Paid	Balance Sheet		400.00

3294051	611700	Churchill Knight Umbrella Ltd	22/02/2021	Agency staff	Financial Management		2,000.00
3294052	611736	R G Carter Cambridge Limited	08/03/2021	VAT Paid	Balance Sheet		91,882.75
3294052	611736	R G Carter Cambridge Limited	08/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	459,413.76
3294053	603250	Solon Security	02/12/2020	VAT Paid	Balance Sheet		170.00
3294053	603250	Solon Security	02/12/2020	Project Expenditure	Community Safety		850.00
3294054	600995	Capita Business Services	10/02/2021	Project Expenditure	Housing Benefit Administration		1,950.00
3294054	600995	Capita Business Services	10/02/2021	Project Expenditure	Council Tax Costs		1,300.00
3294054	600995	Capita Business Services	10/02/2021	VAT Paid	Balance Sheet		260.00
3294054	600995	Capita Business Services	10/02/2021	VAT Paid	Balance Sheet		260.00
3294054	600995	Capita Business Services	10/02/2021	VAT Paid	Balance Sheet		390.00
3294054	600995	Capita Business Services	10/02/2021	VAT Paid	Balance Sheet		390.00
3294054	600995	Capita Business Services	10/02/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	1,300.00
3294054	600995	Capita Business Services	10/02/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	1,950.00
3294055	600835	Chubb Fire & Security Ltd	18/02/2021	VAT Paid	Balance Sheet		7.40
3294055	600835	Chubb Fire & Security Ltd	18/02/2021	Building Mnt Premises Section ONLY	CWE Premises		37.02
3294056	610968	Daisy Corporate Services Trading Ltd	09/12/2020	VAT Paid	Balance Sheet		2,248.66
3294056	610968	Daisy Corporate Services Trading Ltd	09/12/2020	VAT Paid	Balance Sheet		181.34
3294056	610968	Daisy Corporate Services Trading Ltd	09/12/2020	Plant and Equipment	Computer Contract	Rolling IT Projects	906.70
3294056	610968	Daisy Corporate Services Trading Ltd	09/12/2020	Plant and Equipment	Computer Contract	Rolling IT Projects	11,243.30
3294057	600506	AIG Europe Ltd	11/02/2021	AIG Europe	Balance Sheet		14.25
3294059	600036	Standard Life Assurance Company	11/02/2021	Standard Life	Balance Sheet		450.00
3294060	600036	Standard Life Assurance Company	11/02/2021	Standard Life	Balance Sheet		300.00
3294063	600810	Press & Starkey	16/02/2021	VAT Paid	Balance Sheet		337.05
3294063	600810	Press & Starkey	16/02/2021	Construction and Renovation	Campus East Offices	Cherry Tree Car Park Resurfacing	1,685.25
3294064	600810	Press & Starkey	16/02/2021	VAT Paid	Balance Sheet		170.52
3294064	600810	Press & Starkey	16/02/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	852.60
3294065	611692	Reach Every Generation LTD	18/02/2021	Project Expenditure	Community Safety		100.00
3294065	611692	Reach Every Generation LTD	18/02/2021	VAT Paid	Balance Sheet		20.00
3294066	612097	Fade to Black Productions Ltd	09/03/2021	Local Development Framework	Local Plans		3,150.00
3294067	611371	PortalPlanQuest Ltd	09/03/2021	Charges	Development Control		206.00
3294068	611819	EAS Transport Planning Ltd	19/02/2021	VAT Paid	Balance Sheet		94.50
3294068	611819	EAS Transport Planning Ltd	19/02/2021	Construction and Renovation	CWE Premises	Campus West drainage	472.50
3294069	611918	2 Circles Communications Ltd	10/03/2021	Telephones	Multistory Car Park		41.95
3294069	611918	2 Circles Communications Ltd	10/03/2021	VAT Paid	Balance Sheet		8.39
3294070	610894	UBEEQO UK LTD	09/03/2021	Project Expenditure	Civil Emergencies		1,191.60
3294070	610894	UBEEQO UK LTD	09/03/2021	VAT Paid	Balance Sheet		238.32
3294071	602999	Solo Protect Limited	27/10/2020	VAT Paid	Balance Sheet		3.86
3294071	602999	Solo Protect Limited	27/10/2020	Security	Mill Green Museum		19.28
3294072	610217	Capsticks Solicitors LLP	19/02/2021	VAT Paid	Balance Sheet		200.00
3294072	610217	Capsticks Solicitors LLP	19/02/2021	Construction and Renovation	Shopping Centres	Highview Shops	1,000.00
3294073	610727	Welwyn Garden City BID Limited	22/01/2021	Agency staff	Covid Enforcement		820.00
3294075	602920	Maydencroft Limited	18/02/2021	VAT Paid	Balance Sheet		1,700.00
3294075	602920	Maydencroft Limited	18/02/2021	VAT Paid	Balance Sheet		1,800.00
3294075	602920	Maydencroft Limited	18/02/2021	Payment to contractors	Tree Maintenance		9,000.00
3294075	602920	Maydencroft Limited	18/02/2021	Payment to contractors	Tree Maintenance	Herts Highways Work	8,500.00
3294076	602920	Maydencroft Limited	18/02/2021	VAT Paid	Balance Sheet		4,968.00
3294076	602920	Maydencroft Limited	18/02/2021	Payment to contractors	Tree Maintenance		24,840.00
3294077	600055	Mears Limited	09/03/2021	VAT Paid	Balance Sheet		22,215.75
3294077	600055	Mears Limited	09/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	111,078.79
3294078	611883	Britannic Technologies Ltd	19/02/2021	VAT Paid	Balance Sheet		30.00
3294078	611883	Britannic Technologies Ltd	19/02/2021	Telephones	Telephone Network		150.00
3294079	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	18/02/2021	Contract Cleaning	Estates Management		1,100.00
3294079	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	18/02/2021	VAT Paid	Balance Sheet		220.00
3294080	600898	A L Young	16/02/2021	Building Maintenance	Hostels		419.97
3294080	600898	A L Young	16/02/2021	VAT Paid	Balance Sheet		84.01
3294081	610236	Gracelands Complete Maintenance Services Ltd	17/02/2021	VAT Paid	Balance Sheet		732.19
3294081	610236	Gracelands Complete Maintenance Services Ltd	17/02/2021	VAT Paid	Balance Sheet		157.50
3294081	610236	Gracelands Complete Maintenance Services Ltd	17/02/2021	VAT Paid	Balance Sheet		1,516.04
3294081	610236	Gracelands Complete Maintenance Services Ltd	17/02/2021	Building Maintenance	Independent Living	Mead House	787.50
3294081	610236	Gracelands Complete Maintenance Services Ltd	17/02/2021	Building Maintenance	Independent Living	Mead House	7,580.20
3294081	610236	Gracelands Complete Maintenance Services Ltd	17/02/2021	Building Maintenance	Independent Living	Millwards	3,660.93
3294082	610855	Talk Removals	11/02/2021	Temporary Accommodation	Supervision and Mgt		400.00
3294083	602999	Solo Protect Limited	11/09/2020	VAT Paid	Balance Sheet		60.00
3294083	602999	Solo Protect Limited	11/09/2020	Training expenses	Mill Green Museum		300.00
3294084	602999	Solo Protect Limited	26/11/2020	VAT Paid	Balance Sheet		3.86
3294084	602999	Solo Protect Limited	26/11/2020	Security	Mill Green Museum		19.28
3294085	602999	Solo Protect Limited	22/12/2020	VAT Paid	Balance Sheet		3.86
3294085	602999	Solo Protect Limited	22/12/2020	Security	Mill Green Museum		19.28
3294086	602999	Solo Protect Limited	26/01/2021	VAT Paid	Balance Sheet		3.86
3294086	602999	Solo Protect Limited	26/01/2021	Security	Mill Green Museum		19.28
3294087	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	18/02/2021	Building Maintenance	Hostels		250.00



3294087	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	18/02/2021	VAT Paid	Balance Sheet		50.00
3294088	600835	Chubb Fire & Security Ltd	16/02/2021	VAT Paid	Balance Sheet		49.20
3294088	600835	Chubb Fire & Security Ltd	16/02/2021	Planned Maintenance	Hatfield Housing Office	M & E Planned Maintenance	246.00
3294089	610217	Capsticks Solicitors LLP	17/02/2021	Legal fees	Salisbury Square		325.00
3294089	610217	Capsticks Solicitors LLP	17/02/2021	VAT Paid	Balance Sheet		65.00
3294090	610217	Capsticks Solicitors LLP	17/02/2021	Legal fees	Salisbury Square		450.00
3294090	610217	Capsticks Solicitors LLP	17/02/2021	VAT Paid	Balance Sheet		90.00
3294091	610217	Capsticks Solicitors LLP	18/02/2021	VAT Paid	Balance Sheet		403.92
3294091	610217	Capsticks Solicitors LLP	18/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	2,019.60
3294092	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		202.45
3294092	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		1,123.24
3294092	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		809.79
3294092	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		1,187.36
3294092	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	4,048.93
3294092	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	5,616.20
3294092	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	5,936.80
3294092	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	1,012.25
3294093	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		195.00
3294093	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		1,123.24
3294093	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		779.98
3294093	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		1,182.41
3294093	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	3,899.90
3294093	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	5,616.20
3294093	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	5,912.06
3294093	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	974.98
3294094	610236	Gracelands Complete Maintenance Services Ltd	05/03/2021	VAT Paid	Balance Sheet		2,177.97
3294094	610236	Gracelands Complete Maintenance Services Ltd	05/03/2021	Building Maintenance	Independent Living	Acacia Street	10,889.85
3294095	600871	Vodafone Corporate Ltd	24/02/2021	Telephones	General HRA Items		10.30
3294095	600871	Vodafone Corporate Ltd	24/02/2021	VAT Paid	Balance Sheet		2.06
3294096	602999	Solo Protect Limited	25/02/2021	VAT Paid	Balance Sheet		3.86
3294096	602999	Solo Protect Limited	25/02/2021	Security	Mill Green Museum		19.28
3294098	610561	Herts FullStop	28/02/2021	Cleaning materials	Estates Management		-333.55
3294098	610561	Herts FullStop	28/02/2021	VAT Paid	Balance Sheet		-66.71
3294100	600865	Unison L01054	11/02/2021	Unison	Balance Sheet		493.70
3294100	600865	Unison L01054	11/02/2021	Costs received	Financial Processes Team		-4.94
3294102	611753	Ground Control Ltd	25/02/2021	VAT Paid	Balance Sheet		2,796.98
3294102	611753	Ground Control Ltd	25/02/2021	Construction and Renovation	Leisure Contract	Splashlands Development	13,984.91
3294103	610998	Cornerstones Barristers	15/02/2021	VAT Paid	Balance Sheet		100.00
3294103	610998	Cornerstones Barristers	15/02/2021	Training expenses	Resources Client Section		500.00
3294104	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	02/03/2021	VAT Paid	Balance Sheet		10.40
3294104	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	02/03/2021	Temporary Accommodation	Homelessness		208.10
3294106	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	04/03/2021	VAT Paid	Balance Sheet		10.40
3294106	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	04/03/2021	Temporary Accommodation	Homelessness		208.10
3294107	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	01/03/2021	VAT Paid	Balance Sheet		10.76
3294107	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	01/03/2021	Temporary Accommodation	Homelessness		215.24
3294108	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/02/2021	VAT Paid	Balance Sheet		14.33
3294108	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/02/2021	Temporary Accommodation	Homelessness		286.67
3294109	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	24/02/2021	VAT Paid	Balance Sheet		10.76
3294109	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	24/02/2021	Temporary Accommodation	Homelessness		215.24
3294110	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	24/02/2021	VAT Paid	Balance Sheet		12.55
3294110	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	24/02/2021	Temporary Accommodation	Homelessness		250.95
3294111	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	04/03/2021	VAT Paid	Balance Sheet		10.76
3294111	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	04/03/2021	Temporary Accommodation	Homelessness		215.24
3294112	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	24/02/2021	VAT Paid	Balance Sheet		10.76
3294112	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	24/02/2021	Temporary Accommodation	Homelessness		215.24
3294113	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	02/03/2021	VAT Paid	Balance Sheet		8.07
3294113	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	02/03/2021	Temporary Accommodation	Homelessness		161.43
3294114	611772	ABRI Trading Ltd	10/02/2021	Building Maintenance	Hostels		1,497.20
3294114	611772	ABRI Trading Ltd	10/02/2021	VAT Paid	Balance Sheet		299.44
3294116	600021	E.ON UK Plc	27/10/2020	Electricity	Estates Management		170.60
3294116	600021	E.ON UK Plc	27/10/2020	VAT Paid	Balance Sheet		8.53
3294118	608507	Openview Security Solutions Limited	26/02/2021	VAT Paid	Balance Sheet		622.57
3294118	608507	Openview Security Solutions Limited	26/02/2021	Responsive Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	3,112.83
3294122	610047	HMRC Shipley	09/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	10,500.00
3294123	610653	Cabinet Office	26/02/2021	External Audit Fees	External Audit Costs		2,450.00
3294124	611466	Inc Dot Com Limited	10/03/2021	Outside Printing	Rent Collection and Recovery		94.50
3294125	612109	Freedom from Abuse CIC	03/02/2021	Project Expenditure	Community Safety		200.00
3294126	601500	Airey Consultancy Services Ltd	06/02/2021	External Print Design	Resources Client Section		500.00
3294126	601500	Airey Consultancy Services Ltd	06/02/2021	VAT Paid	Balance Sheet		100.00
3294127	601243	PHS Group plc	22/12/2020	VAT Paid	Balance Sheet		202.81
3294127	601243	PHS Group plc	22/12/2020	Contract Cleaning	Independent Living		1,014.06

3294128	600055	Mears Limited	08/03/2021	VAT Paid	Balance Sheet		551.05
3294128	600055	Mears Limited	08/03/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	2,755.25
3294129	611861	Urbaser Ltd	08/03/2021	Payment to contractors	Street Cleaning		409.41
3294129	611861	Urbaser Ltd	08/03/2021	VAT Paid	Balance Sheet		81.88
3294130	611861	Urbaser Ltd	08/03/2021	Payment to contractors	Street Cleaning		940.00
3294130	611861	Urbaser Ltd	08/03/2021	VAT Paid	Balance Sheet		188.00
3294131	611861	Urbaser Ltd	08/03/2021	Equipment Maint	Recycling		184.08
3294131	611861	Urbaser Ltd	08/03/2021	VAT Paid	Balance Sheet		36.82
3294132	611861	Urbaser Ltd	08/03/2021	Project Expenditure	Recycling		390.00
3294132	611861	Urbaser Ltd	08/03/2021	VAT Paid	Balance Sheet		78.00
3294133	611861	Urbaser Ltd	08/03/2021	Payment to contractors	Estates Management		366.15
3294133	611861	Urbaser Ltd	08/03/2021	VAT Paid	Balance Sheet		73.23
3294134	611861	Urbaser Ltd	08/03/2021	Payment to contractors	Estates Management		1,120.08
3294134	611861	Urbaser Ltd	08/03/2021	VAT Paid	Balance Sheet		224.02
3294135	610289	Abbey Stationers Ltd	20/01/2021	Stationery	Weltech		8.58
3294135	610289	Abbey Stationers Ltd	20/01/2021	VAT Paid	Balance Sheet		1.72
3294136	600903	British Gas Trading Ltd Area 8 Camberley	26/02/2021	Gas	Estates Management		16.85
3294137	610806	Castle Water Ltd	03/02/2021	Water	Mill Green Museum		789.95
3294138	600060	E-ON UK Plc	17/02/2021	Gas	Shopping Centres		7.91
3294138	600060	E-ON UK Plc	17/02/2021	VAT Paid	Balance Sheet		0.40
3294139	600616	EON ENERGY	06/02/2021	VAT Paid	Balance Sheet		0.17
3294139	600616	EON ENERGY	06/02/2021	VAT Paid	Balance Sheet		15.37
3294139	600616	EON ENERGY	06/02/2021	Electricity	Mill Green Museum		0.83
3294139	600616	EON ENERGY	06/02/2021	Electricity	Mill Green Museum		307.47
3294139	600616	EON ENERGY	06/02/2021	Electricity	Mill Green Museum		10.00
3294140	609061	Ringway Infrastructure Services Ltd	26/02/2021	VAT Paid	Balance Sheet		3,634.06
3294140	609061	Ringway Infrastructure Services Ltd	26/02/2021	General Maintenance	Civil Parking Enforcement		18,170.30
3294141	609061	Ringway Infrastructure Services Ltd	26/02/2021	VAT Paid	Balance Sheet		120.00
3294141	609061	Ringway Infrastructure Services Ltd	26/02/2021	Payment to contractors	Tewin Road Depot		600.00
3294142	609061	Ringway Infrastructure Services Ltd	26/02/2021	VAT Paid	Balance Sheet		277.89
3294142	609061	Ringway Infrastructure Services Ltd	26/02/2021	General Maintenance	Cemeteries		1,389.45
3294143	609061	Ringway Infrastructure Services Ltd	26/02/2021	VAT Paid	Balance Sheet		2,330.86
3294143	609061	Ringway Infrastructure Services Ltd	26/02/2021	Construction and Renovation	Transport General	PLAN Off Street Parking	11,654.31
3294144	609061	Ringway Infrastructure Services Ltd	26/02/2021	VAT Paid	Balance Sheet		212.14
3294144	609061	Ringway Infrastructure Services Ltd	26/02/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	1,060.68
3294145	609061	Ringway Infrastructure Services Ltd	26/02/2021	VAT Paid	Balance Sheet		159.00
3294145	609061	Ringway Infrastructure Services Ltd	26/02/2021	Waiting restrictions schemes	Transport General		795.00
3294146	609061	Ringway Infrastructure Services Ltd	27/02/2021	VAT Paid	Balance Sheet		1,718.03
3294146	609061	Ringway Infrastructure Services Ltd	27/02/2021	General Maintenance	Cemeteries		8,590.16
3294147	609061	Ringway Infrastructure Services Ltd	26/02/2021	VAT Paid	Balance Sheet		1,749.80
3294147	609061	Ringway Infrastructure Services Ltd	26/02/2021	Construction and Renovation	Cemeteries	Construction of memorial plinths	8,749.00
3294148	612090	Carbon Minded Limited	08/03/2021	Project Expenditure	Economic Development		1,250.00
3294149	610217	Capsticks Solicitors LLP	13/11/2020	VAT Paid	Balance Sheet		50.00
3294149	610217	Capsticks Solicitors LLP	13/11/2020	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	250.00
3294150	611548	Aaron Services Ltd	05/03/2021	VAT Paid	Balance Sheet		3,270.48
3294150	611548	Aaron Services Ltd	05/03/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	16,352.40
3294151	611548	Aaron Services Ltd	05/03/2021	VAT Paid	Balance Sheet		742.81
3294151	611548	Aaron Services Ltd	05/03/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	3,714.06
3294152	611548	Aaron Services Ltd	05/03/2021	VAT Paid	Balance Sheet		518.49
3294152	611548	Aaron Services Ltd	05/03/2021	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	2,592.44
3294153	611548	Aaron Services Ltd	10/03/2021	VAT Paid	Balance Sheet		14,991.52
3294153	611548	Aaron Services Ltd	10/03/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	74,957.61
3294154	611548	Aaron Services Ltd	05/03/2021	VAT Paid	Balance Sheet		7,743.92
3294154	611548	Aaron Services Ltd	05/03/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	38,719.61
3294155	609061	Ringway Infrastructure Services Ltd	27/02/2021	VAT Paid	Balance Sheet		4,522.50
3294155	609061	Ringway Infrastructure Services Ltd	27/02/2021	Construction and Renovation	Transport General	PLAN Off Street Parking	22,612.50
3294156	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Licensing		52.50
3294156	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Private Sector Housing		72.00
3294156	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Environmental Health		97.50
3294156	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		10.50
3294156	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		14.40
3294156	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet		19.50
3294157	603588	Sopra Steria Limited	24/02/2021	Payment to contractors	Digital Modernisation		3,465.09
3294157	603588	Sopra Steria Limited	24/02/2021	VAT Paid	Balance Sheet		693.02
3294158	603588	Sopra Steria Limited	24/02/2021	Payment to contractors	Digital Modernisation		5,920.09
3294158	603588	Sopra Steria Limited	24/02/2021	VAT Paid	Balance Sheet		1,184.02
3294159	603588	Sopra Steria Limited	24/02/2021	Payment to contractors	Digital Modernisation		2,560.92
3294159	603588	Sopra Steria Limited	24/02/2021	VAT Paid	Balance Sheet		512.18
3294160	600055	Mears Limited	03/03/2021	VAT Paid	Balance Sheet		4,928.12
3294160	600055	Mears Limited	03/03/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	24,640.60
3294161	609979	Brakes Bros Ltd	01/03/2021	Wet/Dry Stock Purchases	CWE Premises		100.00

3294161	609979	Brakes Bros Ltd	01/03/2021	Wet/Dry Stock Purchases	CWE Premises		62.62
3294162	611371	PortalPlanQuest Ltd	01/03/2021	Planning application fees	Development Control		100.00
3294163	600823	J.C Ryan & Co	27/02/2021	VAT Paid	Balance Sheet		6.00
3294163	600823	J.C Ryan & Co	27/02/2021	Contract Cleaning	Estates Management		30.00
3294164	600823	J.C Ryan & Co	27/02/2021	VAT Paid	Balance Sheet		50.26
3294164	600823	J.C Ryan & Co	27/02/2021	VAT Paid	Balance Sheet		52.60
3294164	600823	J.C Ryan & Co	27/02/2021	Contract Cleaning	Estates Management		262.98
3294164	600823	J.C Ryan & Co	27/02/2021	Contract Cleaning	Estates Management		251.30
3294165	600823	J.C Ryan & Co	27/02/2021	VAT Paid	Balance Sheet		11.08
3294165	600823	J.C Ryan & Co	27/02/2021	Contract Cleaning	Estates Management		55.38
3294166	600823	J.C Ryan & Co	27/02/2021	VAT Paid	Balance Sheet		10.00
3294166	600823	J.C Ryan & Co	27/02/2021	Contract Cleaning	Estates Management		50.00
3294167	609383	Venson Herts Ltd	02/03/2021	VAT Paid	Balance Sheet		145.28
3294167	609383	Venson Herts Ltd	02/03/2021	Vehicle cost of repair	Community Buses		59.55
3294167	609383	Venson Herts Ltd	02/03/2021	Vehicle cost of repair	Community Buses		726.35
3294168	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	VAT Paid	Balance Sheet		28.00
3294168	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	140.00
3294169	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	VAT Paid	Balance Sheet		15,217.83
3294169	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	76,089.17
3294170	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	VAT Paid	Balance Sheet		3,605.21
3294170	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	18,026.03
3294171	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	VAT Paid	Balance Sheet		10.13
3294171	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	50.65
3294172	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	VAT Paid	Balance Sheet		2,779.66
3294172	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	13,898.29
3294173	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	VAT Paid	Balance Sheet		118.33
3294173	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	591.63
3294174	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	VAT Paid	Balance Sheet		209.04
3294174	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	01/03/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,045.22
3294175	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	02/03/2021	General Maintenance	Estates Management		140.00
3294175	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	02/03/2021	VAT Paid	Balance Sheet		28.00
3294176	610047	HMRc Shipley	11/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	8,550.00
3294177	602994	POS Enterprises Ltd	01/03/2021	Training expenses	Local Plans		750.00
3294177	602994	POS Enterprises Ltd	01/03/2021	Training expenses	Development Control		750.00
3294177	602994	POS Enterprises Ltd	01/03/2021	VAT Paid	Balance Sheet		150.00
3294177	602994	POS Enterprises Ltd	01/03/2021	VAT Paid	Balance Sheet		150.00
3294178	612020	Amazon Payments UK Ltd	21/01/2021	Purchase of materials	Mill Green Museum		12.49
3294178	612020	Amazon Payments UK Ltd	21/01/2021	Stationery	Mill Green Museum		14.99
3294178	612020	Amazon Payments UK Ltd	21/01/2021	VAT Paid	Balance Sheet		3.00
3294178	612020	Amazon Payments UK Ltd	21/01/2021	VAT Paid	Balance Sheet		2.50
3294179	612020	Amazon Payments UK Ltd	22/01/2021	Stationery	Mill Green Museum		4.96
3294179	612020	Amazon Payments UK Ltd	22/01/2021	VAT Paid	Balance Sheet		0.99
3294180	612020	Amazon Payments UK Ltd	23/01/2021	Equipment Purchase	Supervision and Mgt		4.50
3294180	612020	Amazon Payments UK Ltd	23/01/2021	VAT Paid	Balance Sheet		0.90
3294181	612020	Amazon Payments UK Ltd	23/01/2021	Equipment Purchase	Supervision and Mgt		2.92
3294181	612020	Amazon Payments UK Ltd	23/01/2021	VAT Paid	Balance Sheet		0.58
3294182	612020	Amazon Payments UK Ltd	23/01/2021	Equipment Purchase	Supervision and Mgt		4.50
3294182	612020	Amazon Payments UK Ltd	23/01/2021	VAT Paid	Balance Sheet		0.90
3294183	612020	Amazon Payments UK Ltd	23/01/2021	Equipment Purchase	Supervision and Mgt		5.41
3294183	612020	Amazon Payments UK Ltd	23/01/2021	VAT Paid	Balance Sheet		1.08
3294184	612020	Amazon Payments UK Ltd	24/01/2021	Equipment Purchase	Supervision and Mgt		272.17
3294184	612020	Amazon Payments UK Ltd	24/01/2021	VAT Paid	Balance Sheet		54.43
3294185	612020	Amazon Payments UK Ltd	25/01/2021	Equipment Purchase	Supervision and Mgt		22.49
3294185	612020	Amazon Payments UK Ltd	25/01/2021	VAT Paid	Balance Sheet		4.50
3294186	612020	Amazon Payments UK Ltd	01/02/2021	Cleaning materials	Estates Management		9.16
3294186	612020	Amazon Payments UK Ltd	01/02/2021	VAT Paid	Balance Sheet		1.83
3294187	612020	Amazon Payments UK Ltd	04/03/2021	Software Maint.	Property Services Support Services		9.71
3294187	612020	Amazon Payments UK Ltd	04/03/2021	VAT Paid	Balance Sheet		1.94
3294188	612020	Amazon Payments UK Ltd	26/02/2021	Equipment Purchase	Community Buses		11.68
3294188	612020	Amazon Payments UK Ltd	26/02/2021	VAT Paid	Balance Sheet		2.32
3294189	612020	Amazon Payments UK Ltd	16/02/2021	Equipment Purchase	Private Sector Housing		5.49
3294189	612020	Amazon Payments UK Ltd	16/02/2021	VAT Paid	Balance Sheet		1.10
3294190	612020	Amazon Payments UK Ltd	31/01/2021	Cleaning materials	Estates Management		24.87
3294190	612020	Amazon Payments UK Ltd	31/01/2021	VAT Paid	Balance Sheet		4.98
3294191	612020	Amazon Payments UK Ltd	08/03/2021	Purchase of materials	Environmental Health		2.73
3294191	612020	Amazon Payments UK Ltd	08/03/2021	VAT Paid	Balance Sheet		0.55
3294192	612020	Amazon Payments UK Ltd	07/02/2021	Equipment Purchase	Independent Living		8.74
3294192	612020	Amazon Payments UK Ltd	07/02/2021	VAT Paid	Balance Sheet		1.75
3294193	612020	Amazon Payments UK Ltd	04/02/2021	Equipment Purchase	Independent Living		15.82
3294193	612020	Amazon Payments UK Ltd	04/02/2021	VAT Paid	Balance Sheet		3.16
3294194	612020	Amazon Payments UK Ltd	02/03/2021	Purchase of materials	Supervision and Mgt		94.50

3294194	612020	Amazon Payments UK Ltd	02/03/2021	VAT Paid	Balance Sheet		18.90
3294195	612020	Amazon Payments UK Ltd	23/02/2021	Purchase of materials	Mill Green Museum		3.50
3294195	612020	Amazon Payments UK Ltd	23/02/2021	VAT Paid	Balance Sheet		0.70
3294196	612020	Amazon Payments UK Ltd	31/01/2021	Cleaning materials	Estates Management		19.98
3294196	612020	Amazon Payments UK Ltd	31/01/2021	VAT Paid	Balance Sheet		4.00
3294197	612020	Amazon Payments UK Ltd	24/01/2021	Equipment Purchase	Supervision and Mgt		17.22
3294197	612020	Amazon Payments UK Ltd	24/01/2021	VAT Paid	Balance Sheet		3.42
3294198	612020	Amazon Payments UK Ltd	03/02/2021	Equipment Purchase	Independent Living		24.28
3294198	612020	Amazon Payments UK Ltd	03/02/2021	VAT Paid	Balance Sheet		4.84
3294199	612020	Amazon Payments UK Ltd	05/03/2021	Purchase of materials	Environmental Health		30.42
3294199	612020	Amazon Payments UK Ltd	05/03/2021	VAT Paid	Balance Sheet		6.08
3294200	612020	Amazon Payments UK Ltd	08/03/2021	Stationery	Private Sector Housing		12.07
3294200	612020	Amazon Payments UK Ltd	08/03/2021	VAT Paid	Balance Sheet		2.41
3294201	612020	Amazon Payments UK Ltd	08/03/2021	Purchase of materials	Environmental Health		9.88
3294201	612020	Amazon Payments UK Ltd	08/03/2021	VAT Paid	Balance Sheet		1.98
3294202	612020	Amazon Payments UK Ltd	23/02/2021	Purchase of materials	Mill Green Museum		4.14
3294202	612020	Amazon Payments UK Ltd	23/02/2021	VAT Paid	Balance Sheet		0.82
3294203	612020	Amazon Payments UK Ltd	23/02/2021	Purchase of materials	Mill Green Museum		4.34
3294203	612020	Amazon Payments UK Ltd	23/02/2021	VAT Paid	Balance Sheet		0.88
3294204	612020	Amazon Payments UK Ltd	28/02/2021	Equipment Purchase	Private Sector Housing		9.35
3294204	612020	Amazon Payments UK Ltd	28/02/2021	VAT Paid	Balance Sheet		1.85
3294205	612020	Amazon Payments UK Ltd	25/01/2021	Equipment Purchase	Supervision and Mgt		4.99
3294205	612020	Amazon Payments UK Ltd	25/01/2021	VAT Paid	Balance Sheet		1.00
3294206	612020	Amazon Payments UK Ltd	08/03/2021	Purchase of materials	Environmental Health		19.05
3294206	612020	Amazon Payments UK Ltd	08/03/2021	VAT Paid	Balance Sheet		3.82
3294207	612020	Amazon Payments UK Ltd	28/02/2021	Equipment Purchase	Control Centre Overhead		95.82
3294207	612020	Amazon Payments UK Ltd	28/02/2021	VAT Paid	Balance Sheet		19.16
3294208	612020	Amazon Payments UK Ltd	03/02/2021	Equipment Purchase	Independent Living		36.42
3294208	612020	Amazon Payments UK Ltd	03/02/2021	VAT Paid	Balance Sheet		7.26
3294209	612020	Amazon Payments UK Ltd	03/02/2021	Equipment Purchase	Independent Living		63.16
3294209	612020	Amazon Payments UK Ltd	03/02/2021	VAT Paid	Balance Sheet		12.64
3294210	612020	Amazon Payments UK Ltd	24/01/2021	Equipment Purchase	Supervision and Mgt		17.37
3294210	612020	Amazon Payments UK Ltd	24/01/2021	VAT Paid	Balance Sheet		3.48
3294211	601006	HM Revenue & Customs	09/03/2021	Student Loans	Balance Sheet		3,401.00
3294211	601006	HM Revenue & Customs	09/03/2021	Inland Revenue	Balance Sheet	Other Tax Paid	123,914.20
3294211	601006	HM Revenue & Customs	09/03/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	185,803.95
3294211	601006	HM Revenue & Customs	09/03/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	-768.30
3294212	600703	HM Revenue and Customs only 312PN00113613	09/03/2021	Inland Revenue	Balance Sheet	Other Tax Paid	5,764.60
3294212	600703	HM Revenue and Customs only 312PN00113613	09/03/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	952.09
3294213	601279	Hertfordshire County Council	09/03/2021	HCC Superannuation	Balance Sheet		253,901.50
3294214	601006	HM Revenue & Customs	09/03/2021	Apprenticeship Levy	Misc.Corporate Items		4,190.00
3294216	600506	AIG Europe Ltd	11/03/2021	AIG Europe	Balance Sheet		14.25
3294218	610949	DWP DM	11/03/2021	Clerk to Justices	Balance Sheet		356.37
3294219	600036	Standard Life Assurance Company	11/03/2021	Standard Life	Balance Sheet		450.00
3294220	600036	Standard Life Assurance Company	11/03/2021	Standard Life	Balance Sheet		300.00
3294221	600865	Unison L01054	11/03/2021	Unison	Balance Sheet		484.00
3294221	600865	Unison L01054	11/03/2021	Costs received	Financial Processes Team		-4.84
3294222	600835	Chubb Fire & Security Ltd	22/02/2021	VAT Paid	Balance Sheet		26.44
3294222	600835	Chubb Fire & Security Ltd	22/02/2021	Building Mnt Premises Section ONLY	CWE Premises		132.21
3294223	608585	LG Futures	23/02/2021	Subscriptions	Financial Management		6,280.00
3294223	608585	LG Futures	23/02/2021	VAT Paid	Balance Sheet		1,256.00
3294224	608237	RCP Contractors Ltd	23/02/2021	VAT Paid	Balance Sheet		530.00
3294224	608237	RCP Contractors Ltd	23/02/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (other contractors)	2,650.00
3294225	611332	Hays Specialist Recruitment	22/02/2021	VAT Paid	Balance Sheet		174.72
3294225	611332	Hays Specialist Recruitment	22/02/2021	Agency staff	Income & Home Ownership Overhead		873.59
3294226	611936	Thermoserv Ltd	23/02/2021	VAT Paid	Balance Sheet		85.42
3294226	611936	Thermoserv Ltd	23/02/2021	Planned Maintenance	CWE Premises	M & E Planned Maintenance	427.08
3294227	611936	Thermoserv Ltd	23/02/2021	VAT Paid	Balance Sheet		10.18
3294227	611936	Thermoserv Ltd	23/02/2021	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	50.90
3294228	611936	Thermoserv Ltd	23/02/2021	VAT Paid	Balance Sheet		31.90
3294228	611936	Thermoserv Ltd	23/02/2021	Planned Maintenance	Moneyhole Lane Pavilion	M & E Planned Maintenance	159.50
3294229	611936	Thermoserv Ltd	23/02/2021	VAT Paid	Balance Sheet		5.60
3294229	611936	Thermoserv Ltd	23/02/2021	Planned Maintenance	Vineyard Barn CC		28.00
3294230	611936	Thermoserv Ltd	23/02/2021	VAT Paid	Balance Sheet		11.30
3294230	611936	Thermoserv Ltd	23/02/2021	Planned Maintenance	Panshanger CC	M & E Planned Maintenance	56.50
3294231	611936	Thermoserv Ltd	23/02/2021	VAT Paid	Balance Sheet		70.39
3294231	611936	Thermoserv Ltd	23/02/2021	Planned Maintenance	Jim McDonald Centre		351.95
3294232	611936	Thermoserv Ltd	23/02/2021	VAT Paid	Balance Sheet		77.12
3294232	611936	Thermoserv Ltd	23/02/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	385.62
3294233	611936	Thermoserv Ltd	23/02/2021	VAT Paid	Balance Sheet		4.38
3294233	611936	Thermoserv Ltd	23/02/2021	Planned Maintenance	Multistorey Car Park	M & E Planned Maintenance	21.90

3294234	611936	Thermoserv Ltd	23/02/2021	VAT Paid	Balance Sheet		8.88
3294234	611936	Thermoserv Ltd	23/02/2021	Planned Maintenance	Cemeteries	M & E Planned Maintenance	44.40
3294235	611936	Thermoserv Ltd	23/02/2021	VAT Paid	Balance Sheet		5.70
3294235	611936	Thermoserv Ltd	23/02/2021	Planned Maintenance	Open Spaces Maintenance	M & E Planned Maintenance	28.50
3294236	611332	Hays Specialist Recruitment	22/02/2021	VAT Paid	Balance Sheet		179.52
3294236	611332	Hays Specialist Recruitment	22/02/2021	Agency staff	Communications		897.60
3294237	608377	Pristine Environmental Services Ltd	18/02/2021	VAT Paid	Balance Sheet		-1.17
3294237	608377	Pristine Environmental Services Ltd	18/02/2021	Payment to contractors	CWE Premises		-5.83
3294238	611935	MEL Waste Insights Ltd	22/02/2021	Project Expenditure	Recycling		5,924.15
3294238	611935	MEL Waste Insights Ltd	22/02/2021	VAT Paid	Balance Sheet		1,184.83
3294239	610217	Capsticks Solicitors LLP	22/02/2021	VAT Paid	Balance Sheet		43.40
3294239	610217	Capsticks Solicitors LLP	22/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	217.00
3294240	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Housing Benefit Administration		15,256.17
3294240	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Council Tax Costs		5,883.80
3294240	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	NNDR Collection		2,064.49
3294240	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Computer Contract		11,735.39
3294240	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		1,176.76
3294240	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		2,347.08
3294240	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		412.90
3294240	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		3,051.23
3294241	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Computer Contract		10,384.48
3294241	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	NNDR Collection		1,640.87
3294241	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Housing Benefit Administration		15,477.28
3294241	603588	Sopra Steria Limited	31/01/2021	Payment to contractors	Council Tax Costs		5,519.86
3294241	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		1,103.97
3294241	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		2,076.91
3294241	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		328.17
3294241	603588	Sopra Steria Limited	31/01/2021	VAT Paid	Balance Sheet		3,095.46
3294242	603588	Sopra Steria Limited	28/02/2021	Payment to contractors	Customer Services		49,336.73
3294242	603588	Sopra Steria Limited	28/02/2021	VAT Paid	Balance Sheet		9,867.35
3294243	603588	Sopra Steria Limited	28/02/2021	Payment to contractors	Customer Services		49,336.73
3294243	603588	Sopra Steria Limited	28/02/2021	VAT Paid	Balance Sheet		9,867.35
3294244	612032	New Star NetworksLtd	10/02/2021	Digital Network	Hilltop Community Centre		384.54
3294244	612032	New Star NetworksLtd	10/02/2021	VAT Paid	Balance Sheet		76.91
3294245	612032	New Star NetworksLtd	10/03/2021	Digital Network	Hilltop Community Centre		360.00
3294245	612032	New Star NetworksLtd	10/03/2021	VAT Paid	Balance Sheet		72.00
3294247	600448	Serco Limited	19/01/2021	VAT Paid	Balance Sheet		397.65
3294247	600448	Serco Limited	19/01/2021	Refuse Collection	Fiddlebridge Industrial Units		1,988.24
3294248	600918	British Telecommunications PLC	04/01/2021	Digital Network	Multistorey Car Park		40.00
3294248	600918	British Telecommunications PLC	04/01/2021	Digital Network	Multistorey Car Park		50.07
3294248	600918	British Telecommunications PLC	04/01/2021	VAT Paid	Balance Sheet		10.01
3294249	601511	Initial Washroom Hygiene (Division of Rentokil Initial UK)	11/12/2020	Hospitality	Cemeteries		283.38
3294249	601511	Initial Washroom Hygiene (Division of Rentokil Initial UK)	11/12/2020	VAT Paid	Balance Sheet		56.68
3294250	611401	Draincare Ltd	20/07/2020	VAT Paid	Balance Sheet		92.00
3294250	611401	Draincare Ltd	20/07/2020	Construction and Renovation	Little Ridge Industrial Units	Little Ridge Industrial Area resurfacing	460.00
3294251	611401	Draincare Ltd	20/07/2020	VAT Paid	Balance Sheet		92.00
3294251	611401	Draincare Ltd	20/07/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	460.00
3294252	611401	Draincare Ltd	19/11/2020	Building Mnt Premises Section ONLY	Land & Property Management		850.00
3294252	611401	Draincare Ltd	19/11/2020	VAT Paid	Balance Sheet		170.00
3294253	600202	East Of England Local Government Association	16/11/2020	Consultancy fees	Corporate Initiatives and Subscriptions		8,450.00
3294253	600202	East Of England Local Government Association	16/11/2020	VAT Paid	Balance Sheet		1,690.00
3294254	600202	East Of England Local Government Association	03/11/2020	Consultancy fees	Corporate Initiatives and Subscriptions		7,150.00
3294254	600202	East Of England Local Government Association	03/11/2020	VAT Paid	Balance Sheet		1,430.00
3294255	610806	Castle Water Ltd	02/12/2020	Water	Cemeteries		237.40
3294255	610806	Castle Water Ltd	02/12/2020	Water	Cemeteries		213.97
3294255	610806	Castle Water Ltd	02/12/2020	VAT Paid	Balance Sheet		42.79
3294256	600202	East Of England Local Government Association	14/01/2021	Consultancy fees	Corporate Initiatives and Subscriptions		6,500.00
3294256	600202	East Of England Local Government Association	14/01/2021	VAT Paid	Balance Sheet		1,300.00
3294257	601503	Tyco Fire & Int. Sol. (uk) Ltd	21/01/2021	VAT Paid	Balance Sheet		27.80
3294257	601503	Tyco Fire & Int. Sol. (uk) Ltd	21/01/2021	Planned Maintenance	CWE Premises	Service Stage Smoke Lantern	139.00
3294258	611926	Postworks Ltd	08/02/2021	VAT Paid	Balance Sheet		165.80
3294258	611926	Postworks Ltd	08/02/2021	Postage	Development Control		829.00
3294259	611926	Postworks Ltd	23/02/2021	VAT Paid	Balance Sheet		84.63
3294259	611926	Postworks Ltd	23/02/2021	Postage	Development Control		423.17
3294260	603588	Sopra Steria Limited	24/02/2021	VAT Paid	Balance Sheet		22,440.83
3294260	603588	Sopra Steria Limited	24/02/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	112,204.17
3294261	603588	Sopra Steria Limited	24/02/2021	Payment to contractors	Housing Benefit Administration		22,351.07
3294261	603588	Sopra Steria Limited	24/02/2021	VAT Paid	Balance Sheet		4,470.21
3294262	600781	North Herts District Council	12/03/2021	Software Maint.	Development Control		2,197.16
3294262	600781	North Herts District Council	12/03/2021	VAT Paid	Balance Sheet		439.43
3294263	610047	HMRC Shipley	12/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	6,750.00

3294264	600055	Mears Limited	12/03/2021	VAT Paid	Balance Sheet		918.06
3294264	600055	Mears Limited	12/03/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	4,590.30
3294265	610047	HMRC Shipley	11/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	9,900.00
3294266	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	VAT Paid	Balance Sheet		2.69
3294266	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	Temporary Accommodation	Homelessness		53.81
3294267	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	VAT Paid	Balance Sheet		18.83
3294267	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	Temporary Accommodation	Homelessness		376.67
3294268	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	VAT Paid	Balance Sheet		18.12
3294268	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	Temporary Accommodation	Homelessness		362.38
3294269	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	VAT Paid	Balance Sheet		22.05
3294269	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	Temporary Accommodation	Homelessness		440.95
3294270	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	VAT Paid	Balance Sheet		2.69
3294270	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	Temporary Accommodation	Homelessness		53.81
3294271	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	VAT Paid	Balance Sheet		18.48
3294271	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	Temporary Accommodation	Homelessness		369.52
3294272	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	VAT Paid	Balance Sheet		2.69
3294272	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	Temporary Accommodation	Homelessness		53.81
3294273	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	VAT Paid	Balance Sheet		8.07
3294273	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	Temporary Accommodation	Homelessness		161.43
3294274	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	VAT Paid	Balance Sheet		2.69
3294274	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	Temporary Accommodation	Homelessness		53.81
3294275	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	VAT Paid	Balance Sheet		18.12
3294275	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	Temporary Accommodation	Homelessness		362.38
3294276	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	VAT Paid	Balance Sheet		10.76
3294276	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	12/03/2021	Temporary Accommodation	Homelessness		215.24
3294277	600055	Mears Limited	11/03/2021	VAT Paid	Balance Sheet		3,820.55
3294277	600055	Mears Limited	11/03/2021	Rechargeable Works Housing & Communities (HRA)	Balance Sheet	170 Boundary Lane-Fire damage	19,102.77
3294278	611548	Aaron Services Ltd	12/03/2021	VAT Paid	Balance Sheet		524.52
3294278	611548	Aaron Services Ltd	12/03/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	2,622.59
3294279	612102	Full Spectrum Change Ltd	12/03/2021	Project Expenditure	Human Resources		240.00
3294280	600202	East Of England Local Government Association	23/12/2020	Consultancy fees	Corporate Initiatives and Subscriptions		6,500.00
3294280	600202	East Of England Local Government Association	23/12/2020	VAT Paid	Balance Sheet		1,300.00
3294281	611898	Swallow Regeneration Ltd	10/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Swallowfields	21,934.00
3294282	611401	Draincare Ltd	02/11/2020	Building Mnt Premises Section ONLY	CWE Premises		1,230.00
3294282	611401	Draincare Ltd	02/11/2020	VAT Paid	Balance Sheet		246.00
3294284	608873	Environtec	15/03/2021	VAT Paid	Balance Sheet		155.00
3294284	608873	Environtec	15/03/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	775.00
3294285	608873	Environtec	15/03/2021	VAT Paid	Balance Sheet		69.00
3294285	608873	Environtec	15/03/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	345.00
3294286	608873	Environtec	15/03/2021	VAT Paid	Balance Sheet		946.00
3294286	608873	Environtec	15/03/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	4,730.00
3294287	608873	Environtec	15/03/2021	VAT Paid	Balance Sheet		1,521.00
3294287	608873	Environtec	15/03/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	7,605.00
3294288	608873	Environtec	15/03/2021	VAT Paid	Balance Sheet		1,137.00
3294288	608873	Environtec	15/03/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	5,685.00
3294289	608873	Environtec	15/03/2021	VAT Paid	Balance Sheet		204.84
3294289	608873	Environtec	15/03/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	1,024.17
3294290	601994	Allstar Business Solutions Ltd	28/02/2021	Fuel costs	Central Postage & Courier		28.98
3294290	601994	Allstar Business Solutions Ltd	28/02/2021	Fuel costs	Community Buses		217.65
3294290	601994	Allstar Business Solutions Ltd	28/02/2021	Fuel costs	Street Wardens		95.64
3294290	601994	Allstar Business Solutions Ltd	28/02/2021	VAT Paid	Balance Sheet		5.80
3294290	601994	Allstar Business Solutions Ltd	28/02/2021	VAT Paid	Balance Sheet		19.13
3294290	601994	Allstar Business Solutions Ltd	28/02/2021	VAT Paid	Balance Sheet		43.52
3294291	611926	Postworks Ltd	10/03/2021	VAT Paid	Balance Sheet		166.94
3294291	611926	Postworks Ltd	10/03/2021	Postage	Development Control		834.71
3294292	612000	XXXXXXXXXXXXXX	15/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	127.16
3294293	610948	Affinity Water	21/12/2020	Water	Estates Management		9.64
3294294	600903	British Gas Trading Ltd Area 8 Camberley	25/01/2021	VAT Paid	Balance Sheet		6.19
3294294	600903	British Gas Trading Ltd Area 8 Camberley	25/01/2021	Electricity	Estates Management		123.98
3294295	610948	Affinity Water	25/01/2021	Water	Estates Management		11.12
3294296	610948	Affinity Water	25/01/2021	Water	Estates Management		13.15
3294297	600903	British Gas Trading Ltd Area 8 Camberley	29/01/2021	VAT Paid	Balance Sheet		0.67
3294297	600903	British Gas Trading Ltd Area 8 Camberley	29/01/2021	Electricity	Estates Management		13.56
3294298	600903	British Gas Trading Ltd Area 8 Camberley	10/02/2021	VAT Paid	Balance Sheet		2.21
3294298	600903	British Gas Trading Ltd Area 8 Camberley	10/02/2021	Gas	Estates Management		44.28
3294299	600903	British Gas Trading Ltd Area 8 Camberley	18/01/2021	VAT Paid	Balance Sheet		0.85
3294299	600903	British Gas Trading Ltd Area 8 Camberley	18/01/2021	Electricity	Estates Management		17.13
3294300	610948	Affinity Water	25/01/2021	Water	Estates Management		9.39
3294301	610948	Affinity Water	25/01/2021	Water	Estates Management		9.39
3294302	600903	British Gas Trading Ltd Area 8 Camberley	21/01/2020	VAT Paid	Balance Sheet		2.72
3294302	600903	British Gas Trading Ltd Area 8 Camberley	21/01/2020	Gas	Estates Management		54.56

3294303	610948	Affinity Water	25/01/2021	Water	Estates Management	11.10	
3294304	600903	British Gas Trading Ltd Area 8 Camberley	17/02/2021	VAT Paid	Balance Sheet	1.10	
3294304	600903	British Gas Trading Ltd Area 8 Camberley	17/02/2021	VAT Paid	Balance Sheet	0.54	
3294304	600903	British Gas Trading Ltd Area 8 Camberley	17/02/2021	Electricity	Estates Management	22.16	
3294304	600903	British Gas Trading Ltd Area 8 Camberley	17/02/2021	Gas	Estates Management	10.80	
3294305	610948	Affinity Water	25/01/2021	Water	Estates Management	13.15	
3294306	600903	British Gas Trading Ltd Area 8 Camberley	19/01/2021	VAT Paid	Balance Sheet	0.75	
3294306	600903	British Gas Trading Ltd Area 8 Camberley	19/01/2021	Electricity	Estates Management	15.09	
3294307	610948	Affinity Water	26/01/2021	Water	Estates Management	12.85	
3294308	610948	Affinity Water	26/01/2021	Water	Estates Management	11.11	
3294309	610948	Affinity Water	26/01/2021	Water	Estates Management	2.06	
3294310	610948	Affinity Water	26/01/2021	Water	Estates Management	18.80	
3294311	610948	Affinity Water	25/01/2021	Water	Estates Management	12.99	
3294312	610948	Affinity Water	26/01/2021	Water	Estates Management	11.11	
3294313	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Community Safety	30.00	
3294313	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	General HRA Items	280.39	
3294313	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	6.00	
3294313	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	56.07	
3294314	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Environmental Health	30.00	
3294314	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	6.00	
3294315	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Street Wardens	158.05	
3294315	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	31.61	
3294316	600871	Vodafone Corporate Ltd	24/02/2021	Telephones	Estates	10.00	
3294316	600871	Vodafone Corporate Ltd	24/02/2021	VAT Paid	Balance Sheet	2.00	
3294317	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Roman Bath House	7.50	
3294317	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	1.50	
3294318	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Public Protection, Planning and Governance Director	90.00	
3294318	600871	Vodafone Corporate Ltd	24/01/2021	Telephones	Conveyancing	37.50	
3294318	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	18.00	
3294318	600871	Vodafone Corporate Ltd	24/01/2021	VAT Paid	Balance Sheet	7.50	
3294319	608439	Vodafone Ltd	22/02/2021	Equipment Purchase	Independent Living	333.00	
3294319	608439	Vodafone Ltd	22/02/2021	VAT Paid	Balance Sheet	66.60	
3294320	600871	Vodafone Corporate Ltd	23/02/2021	Hardware purchase	Customer Services	333.00	
3294320	600871	Vodafone Corporate Ltd	23/02/2021	VAT Paid	Balance Sheet	66.60	
3294321	600021	E.ON UK Plc	05/11/2020	Electricity	Estates Management	46.55	
3294321	600021	E.ON UK Plc	05/11/2020	Electricity	Estates Management	0.61	
3294321	600021	E.ON UK Plc	05/11/2020	VAT Paid	Balance Sheet	2.33	
3294322	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	02/03/2021	VAT Paid	Balance Sheet	10.76	
3294322	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	02/03/2021	Temporary Accommodation	Homelessness	215.24	
3294323	600274	Southern Electric	29/12/2020	Electricity	Estates Management	5.39	
3294323	600274	Southern Electric	29/12/2020	VAT Paid	Balance Sheet	0.26	
3294324	600448	Serco Limited	23/11/2020	VAT Paid	Balance Sheet	497.06	
3294324	600448	Serco Limited	23/11/2020	Refuse Collection	Fiddlebridge Industrial Units	2,485.30	
3294325	600055	Mears Limited	16/03/2021	VAT Paid	Balance Sheet	218,448.00	
3294326	612020	Amazon Payments UK Ltd	14/03/2021	Equipment Purchase	Independent Living	40.96	
3294326	612020	Amazon Payments UK Ltd	14/03/2021	VAT Paid	Balance Sheet	8.19	
3294327	610629	Phoenix Compliancy Management	13/03/2021	VAT Paid	Balance Sheet	182.00	
3294327	610629	Phoenix Compliancy Management	13/03/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	910.00
3294328	610629	Phoenix Compliancy Management	13/03/2021	VAT Paid	Balance Sheet	82.00	
3294328	610629	Phoenix Compliancy Management	13/03/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	410.00
3294329	610629	Phoenix Compliancy Management	13/03/2021	VAT Paid	Balance Sheet	511.00	
3294329	610629	Phoenix Compliancy Management	13/03/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	2,555.00
3294330	610629	Phoenix Compliancy Management	13/03/2021	VAT Paid	Balance Sheet	224.00	
3294330	610629	Phoenix Compliancy Management	13/03/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,120.00
3294331	610629	Phoenix Compliancy Management	13/03/2021	VAT Paid	Balance Sheet	114.80	
3294331	610629	Phoenix Compliancy Management	13/03/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	574.00
3294332	610629	Phoenix Compliancy Management	13/03/2021	VAT Paid	Balance Sheet	259.00	
3294332	610629	Phoenix Compliancy Management	13/03/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,295.00
3294333	600517	Arco Ltd	15/03/2021	VAT Paid	Balance Sheet	13.07	
3294334	600274	Southern Electric	29/12/2020	Electricity	Estates Management	5.39	
3294334	600274	Southern Electric	29/12/2020	VAT Paid	Balance Sheet	0.26	
3294335	610045	Pellings LLP	26/02/2021	VAT Paid	Balance Sheet	554.00	
3294336	610948	Affinity Water	26/03/2019	VAT Paid	Balance Sheet	15.23	
3294336	610948	Affinity Water	26/03/2019	Consultancy fees	Environmental Health	76.14	
3294337	610948	Affinity Water	26/03/2019	VAT Paid	Balance Sheet	86.50	
3294337	610948	Affinity Water	26/03/2019	Consultancy fees	Environmental Health	432.52	
3294338	600234	F P Electrical Services	02/10/2020	VAT Paid	Balance Sheet	24.00	
3294338	600234	F P Electrical Services	02/10/2020	Planned Maintenance	Land & Property Management	Fire systems	120.00
3294339	611332	Hays Specialist Recruitment	26/02/2021	VAT Paid	Balance Sheet	331.96	
3294339	611332	Hays Specialist Recruitment	26/02/2021	Agency staff	Financial Management	1,659.80	
3294340	600021	E.ON UK Plc	10/12/2020	Electricity	Estates Management	225.04	

3294341	609158	Packet Media Ltd	07/01/2021	Telephones	Telephone Network		249.50
3294341	609158	Packet Media Ltd	07/01/2021	VAT Paid	Balance Sheet		49.90
3294342	609158	Packet Media Ltd	04/02/2021	Telephones	Telephone Network		249.50
3294342	609158	Packet Media Ltd	04/02/2021	VAT Paid	Balance Sheet		49.90
3294343	600616	EON ENERGY	22/12/2020	VAT Paid	Balance Sheet		0.86
3294343	600616	EON ENERGY	22/12/2020	Electricity	Shop Mobility		17.24
3294344	600786	P Oakenfull Landscape & Conservation	31/01/2021	VAT Paid	Balance Sheet		36.50
3294344	600786	P Oakenfull Landscape & Conservation	31/01/2021	Grounds Maintenance	Mill Green Museum		182.50
3294345	600848	Stevenage Glass Company Limited	03/02/2021	VAT Paid	Balance Sheet		32.00
3294345	600848	Stevenage Glass Company Limited	03/02/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		160.00
3294346	600786	P Oakenfull Landscape & Conservation	31/01/2021	VAT Paid	Balance Sheet		10.00
3294346	600786	P Oakenfull Landscape & Conservation	31/01/2021	Grounds Maintenance	Roman Bath House		50.00
3294347	610628	AJS Limited	19/02/2021	VAT Paid	Balance Sheet		221.00
3294347	610628	AJS Limited	19/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	1,105.00
3294348	610628	AJS Limited	19/02/2021	VAT Paid	Balance Sheet		513.52
3294348	610628	AJS Limited	19/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	2,567.60
3294349	610717	Trafalgar Releasing Ltd	23/02/2021	VAT Paid	Balance Sheet		58.07
3294349	610717	Trafalgar Releasing Ltd	23/02/2021	Film Fees	CWE Premises		290.33
3294350	611371	PortalPlanQuest Ltd	17/03/2021	Planning application fees	Development Control		231.00
3294351	610316	Rumball Sedgwick	23/02/2021	VAT Paid	Balance Sheet		34.80
3294352	600903	British Gas Trading Ltd Area 8 Camberley	25/12/2020	VAT Paid	Balance Sheet		1.16
3294352	600903	British Gas Trading Ltd Area 8 Camberley	25/12/2020	VAT Paid	Balance Sheet		1.29
3294352	600903	British Gas Trading Ltd Area 8 Camberley	25/12/2020	Gas	Estates Management		25.71
3294352	600903	British Gas Trading Ltd Area 8 Camberley	25/12/2020	Electricity	Estates Management		23.34
3294353	609164	Potter Raper Partnership	24/02/2021	VAT Paid	Balance Sheet		90.00
3294353	609164	Potter Raper Partnership	24/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	450.00
3294354	600903	British Gas Trading Ltd Area 8 Camberley	29/12/2020	VAT Paid	Balance Sheet		1.22
3294354	600903	British Gas Trading Ltd Area 8 Camberley	29/12/2020	Electricity	Hostels	Minster House TA	24.44
3294355	608439	Vodafone Ltd	01/01/2021	Digital Network	Telephone Network		3,057.52
3294355	608439	Vodafone Ltd	01/01/2021	VAT Paid	Balance Sheet		611.50
3294356	601209	Trowers Hamlins	18/01/2021	Consultancy fees	Development Control		777.00
3294356	601209	Trowers Hamlins	18/01/2021	VAT Paid	Balance Sheet		155.40
3294357	601209	Trowers Hamlins	18/01/2021	Consultancy fees	Development Control		-777.00
3294358	600810	Press & Starkey	20/01/2021	Building Mnt Premises Section ONLY	Land & Property Management		8,464.50
3294358	600810	Press & Starkey	20/01/2021	VAT Paid	Balance Sheet		1,692.90
3294359	600682	Herts County Council	11/02/2021	Subscriptions	Local Plans		250.00
3294359	600682	Herts County Council	11/02/2021	VAT Paid	Balance Sheet		50.00
3294360	601209	Trowers Hamlins	12/02/2021	Consultancy fees	Development Control		2,682.50
3294360	601209	Trowers Hamlins	12/02/2021	VAT Paid	Balance Sheet		536.50
3294361	601209	Trowers Hamlins	12/02/2021	Consultancy fees	Development Control		-2,682.50
3294362	601209	Trowers Hamlins	15/02/2021	Consultancy fees	Development Control		758.50
3294362	601209	Trowers Hamlins	15/02/2021	VAT Paid	Balance Sheet		151.70
3294363	601209	Trowers Hamlins	15/02/2021	Consultancy fees	Development Control		-758.50
3294364	601209	Trowers Hamlins	16/02/2021	Consultancy fees	Development Control		740.00
3294364	601209	Trowers Hamlins	16/02/2021	VAT Paid	Balance Sheet		148.00
3294365	601209	Trowers Hamlins	16/02/2021	Consultancy fees	Development Control		-740.00
3294366	603588	Sopra Steria Limited	19/02/2021	VAT Paid	Balance Sheet		282.24
3294366	603588	Sopra Steria Limited	19/02/2021	Computer Consumables Stock	Balance Sheet	Stock Purchases	1,411.21
3294367	603588	Sopra Steria Limited	19/02/2021	VAT Paid	Balance Sheet		62.58
3294367	603588	Sopra Steria Limited	19/02/2021	Computer Consumables Stock	Balance Sheet	Stock Purchases	312.90
3294368	603588	Sopra Steria Limited	19/02/2021	VAT Paid	Balance Sheet		47.02
3294368	603588	Sopra Steria Limited	19/02/2021	Computer Consumables Stock	Balance Sheet	Stock Purchases	235.08
3294369	603588	Sopra Steria Limited	19/02/2021	VAT Paid	Balance Sheet		7.80
3294369	603588	Sopra Steria Limited	19/02/2021	Computer Consumables Stock	Balance Sheet	Stock Purchases	39.00
3294370	603588	Sopra Steria Limited	19/02/2021	Software Maint.	Financial Processes Team		1,927.80
3294370	603588	Sopra Steria Limited	19/02/2021	Software Maint.	Computer Contract		481.95
3294370	603588	Sopra Steria Limited	19/02/2021	Software Maint.	Recycling		1,875.64
3294370	603588	Sopra Steria Limited	19/02/2021	Software purchase	Business Excellence Overhead		540.57
3294370	603588	Sopra Steria Limited	19/02/2021	VAT Paid	Balance Sheet		385.56
3294370	603588	Sopra Steria Limited	19/02/2021	VAT Paid	Balance Sheet		96.39
3294370	603588	Sopra Steria Limited	19/02/2021	VAT Paid	Balance Sheet		375.13
3294370	603588	Sopra Steria Limited	19/02/2021	VAT Paid	Balance Sheet		108.11
3294371	603588	Sopra Steria Limited	19/02/2021	Software Maint.	Customer Services		481.95
3294371	603588	Sopra Steria Limited	19/02/2021	Software purchase	Business Excellence Overhead		410.34
3294371	603588	Sopra Steria Limited	19/02/2021	VAT Paid	Balance Sheet		96.39
3294371	603588	Sopra Steria Limited	19/02/2021	VAT Paid	Balance Sheet		82.07
3294371	603588	Sopra Steria Limited	19/02/2021	VAT Paid	Balance Sheet		96.39
3294371	603588	Sopra Steria Limited	19/02/2021	Intangible Fixed Assets	Environmental Health	Northgate case management system - replace and enhance	481.95
3294372	603588	Sopra Steria Limited	19/02/2021	Software purchase	Income & Home Ownership Overhead		293.10
3294372	603588	Sopra Steria Limited	19/02/2021	VAT Paid	Balance Sheet		58.62
3294373	611673	Abbey Personnel Limited	21/02/2021	VAT Paid	Balance Sheet		1,075.20



3294373	611673	Abbey Personnel Limited	21/02/2021	Agency staff	Responsive Maintenance Overhead	5,376.00
3294374	604173	Mckenzie Human Resources Consultants	21/02/2021	VAT Paid	Balance Sheet	597.00
3294374	604173	Mckenzie Human Resources Consultants	21/02/2021	Equalities and Safeguarding Training	Training	2,985.00
3294375	601028	Archant Community Media Limited	23/02/2021	Adverts.excl Job Adverts	Communications	220.00
3294375	601028	Archant Community Media Limited	23/02/2021	VAT Paid	Balance Sheet	44.00
3294376	609164	Potter Raper Partnership	23/02/2021	VAT Paid	Balance Sheet	100.00
3294376	609164	Potter Raper Partnership	23/02/2021	Construction and Renovation	Capital Financing Charge	500.00
3294377	609164	Potter Raper Partnership	23/02/2021	VAT Paid	Balance Sheet	100.00
3294377	609164	Potter Raper Partnership	23/02/2021	Construction and Renovation	Capital Financing Charge	500.00
3294378	603103	Learning Pool	23/02/2021	Subscriptions	Human Resources	6,920.00
3294378	603103	Learning Pool	23/02/2021	VAT Paid	Balance Sheet	1,384.00
3294379	610045	Pellings LLP	24/02/2021	VAT Paid	Balance Sheet	540.00
3294379	610045	Pellings LLP	24/02/2021	Construction and Renovation	Capital Financing Charge	2,700.00
3294380	610045	Pellings LLP	24/02/2021	VAT Paid	Balance Sheet	250.00
3294380	610045	Pellings LLP	24/02/2021	Construction and Renovation	Capital Financing Charge	1,250.00
3294381	610045	Pellings LLP	24/02/2021	VAT Paid	Balance Sheet	120.00
3294381	610045	Pellings LLP	24/02/2021	Construction and Renovation	Capital Financing Charge	600.00
3294382	610045	Pellings LLP	24/02/2021	VAT Paid	Balance Sheet	180.00
3294382	610045	Pellings LLP	24/02/2021	Construction and Renovation	Capital Financing Charge	900.00
3294383	610045	Pellings LLP	24/02/2021	VAT Paid	Balance Sheet	590.00
3294383	610045	Pellings LLP	24/02/2021	Construction and Renovation	Capital Financing Charge	2,950.00
3294384	603588	Sopra Steria Limited	24/02/2021	Software purchase	Financial Processes Team	1,445.85
3294384	603588	Sopra Steria Limited	24/02/2021	Software purchase	Mill Green Museum	481.95
3294384	603588	Sopra Steria Limited	24/02/2021	VAT Paid	Balance Sheet	289.17
3294384	603588	Sopra Steria Limited	24/02/2021	VAT Paid	Balance Sheet	82.07
3294384	603588	Sopra Steria Limited	24/02/2021	VAT Paid	Balance Sheet	96.39
3294384	603588	Sopra Steria Limited	24/02/2021	Project Expenditure	Customer Services	410.34
3294385	610316	Rumball Sedgwick	24/02/2021	VAT Paid	Balance Sheet	34.80
3294386	610316	Rumball Sedgwick	24/02/2021	VAT Paid	Balance Sheet	34.80
3294387	603588	Sopra Steria Limited	24/02/2021	VAT Paid	Balance Sheet	30.66
3294387	603588	Sopra Steria Limited	24/02/2021	Computer Consumables Stock	Balance Sheet	153.32
3294388	609164	Potter Raper Partnership	24/02/2021	VAT Paid	Balance Sheet	100.00
3294388	609164	Potter Raper Partnership	24/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	500.00
3294389	609164	Potter Raper Partnership	24/02/2021	VAT Paid	Balance Sheet	144.00
3294389	609164	Potter Raper Partnership	24/02/2021	Construction and Renovation	Capital Financing Charge	720.00
3294391	600835	Chubb Fire & Security Ltd	24/02/2021	VAT Paid	Balance Sheet	59.74
3294391	600835	Chubb Fire & Security Ltd	24/02/2021	Building Mnt Premises Section ONLY	CWE Premises	298.68
3294392	610045	Pellings LLP	24/02/2021	VAT Paid	Balance Sheet	640.00
3294392	610045	Pellings LLP	24/02/2021	Construction and Renovation	Capital Financing Charge	3,200.00
3294393	610045	Pellings LLP	24/02/2021	VAT Paid	Balance Sheet	414.00
3294393	610045	Pellings LLP	24/02/2021	Construction and Renovation	Capital Financing Charge	2,070.00
3294394	610045	Pellings LLP	24/02/2021	VAT Paid	Balance Sheet	440.00
3294394	610045	Pellings LLP	24/02/2021	Construction and Renovation	Capital Financing Charge	2,200.00
3294395	603588	Sopra Steria Limited	24/02/2021	VAT Paid	Balance Sheet	74.40
3294395	603588	Sopra Steria Limited	24/02/2021	Computer Consumables Stock	Balance Sheet	372.00
3294396	610045	Pellings LLP	24/02/2021	VAT Paid	Balance Sheet	640.00
3294396	610045	Pellings LLP	24/02/2021	Construction and Renovation	Capital Financing Charge	3,200.00
3294397	603588	Sopra Steria Limited	24/02/2021	VAT Paid	Balance Sheet	14.94
3294397	603588	Sopra Steria Limited	24/02/2021	Computer Consumables Stock	Balance Sheet	74.69
3294399	603588	Sopra Steria Limited	24/02/2021	VAT Paid	Balance Sheet	335.08
3294399	603588	Sopra Steria Limited	24/02/2021	Project Expenditure	Customer Services	1,675.40
3294400	600915	Tameside Metropolitan Borough	25/02/2021	VAT Paid	Balance Sheet	9.66
3294400	600915	Tameside Metropolitan Borough	25/02/2021	Consultancy fees	Development Control	48.30
3294401	608905	Edge Analytics	25/02/2021	Project Expenditure	Local Plans	5,825.00
3294401	608905	Edge Analytics	25/02/2021	VAT Paid	Balance Sheet	1,165.00
3294402	610236	Gracelands Complete Maintenance Services Ltd	25/02/2021	VAT Paid	Balance Sheet	562.48
3294402	610236	Gracelands Complete Maintenance Services Ltd	25/02/2021	Construction and Renovation	Capital Financing Charge	2,812.40
3294403	608253	B&D Print Services Limited	26/02/2021	VAT Paid	Balance Sheet	21.40
3294403	608253	B&D Print Services Limited	26/02/2021	Outside Printing	Customer Services	107.00
3294404	610236	Gracelands Complete Maintenance Services Ltd	25/02/2021	VAT Paid	Balance Sheet	8,216.97
3294404	610236	Gracelands Complete Maintenance Services Ltd	25/02/2021	Construction and Renovation	Capital Financing Charge	41,084.87
3294405	611933	Jadu Creative Ltd	11/03/2021	VAT Paid	Balance Sheet	3,480.00
3294405	611933	Jadu Creative Ltd	11/03/2021	Software purchase	Digital Modernisation	17,400.00
3294406	611933	Jadu Creative Ltd	11/03/2021	VAT Paid	Balance Sheet	4,800.00
3294406	611933	Jadu Creative Ltd	11/03/2021	Payment to contractors	Digital Modernisation	24,000.00
3294407	600014	Nomad Graphique Ltd	26/02/2021	External Print Design	Communications	1,965.00
3294407	600014	Nomad Graphique Ltd	26/02/2021	VAT Paid	Balance Sheet	393.00
3294408	608253	B&D Print Services Limited	26/02/2021	VAT Paid	Balance Sheet	24.60
3294408	608253	B&D Print Services Limited	26/02/2021	Outside Printing	Customer Services	123.00
3294409	608253	B&D Print Services Limited	26/02/2021	VAT Paid	Balance Sheet	14.40
3294409	608253	B&D Print Services Limited	26/02/2021	Outside Printing	Customer Services	72.00

3294410	608253	B&D Print Services Limited	26/02/2021	VAT Paid	Balance Sheet		21.00
3294410	608253	B&D Print Services Limited	26/02/2021	Outside Printing	Customer Services	Garden Waste Year 5	105.00
3294411	608253	B&D Print Services Limited	26/02/2021	VAT Paid	Balance Sheet		362.00
3294411	608253	B&D Print Services Limited	26/02/2021	Outside Printing	Customer Services	Garden Waste Year 5	1,810.00
3294412	611891	J9 Consultant Services LTD	15/02/2021	Software purchase	Business Excellence Overhead		2,600.00
3294412	611891	J9 Consultant Services LTD	15/02/2021	VAT Paid	Balance Sheet		520.00
3294413	612121	XXXXXXXXXXXXXX	17/03/2021	Temporary Accommodation	Supervision and Mgt		300.00
3294413	612121	XXXXXXXXXXXXXX	17/03/2021	Temporary Accommodation	Supervision and Mgt		350.00
3294413	612121	XXXXXXXXXXXXXX	17/03/2021	Temporary Accommodation	Supervision and Mgt		100.00
3294414	611371	PortalPlanQuest Ltd	17/03/2021	Planning application fees	Development Control		117.00
3294415	611861	Urbaser Ltd	03/03/2021	Ad hoc Payment to Contractors	Street Cleaning		141.20
3294415	611861	Urbaser Ltd	03/03/2021	VAT Paid	Balance Sheet		28.24
3294416	611861	Urbaser Ltd	03/03/2021	Ad hoc Payment to Contractors	Street Cleaning		940.00
3294416	611861	Urbaser Ltd	03/03/2021	VAT Paid	Balance Sheet		188.00
3294417	611861	Urbaser Ltd	03/03/2021	Ad hoc Payment to Contractors	Street Cleaning		1,249.67
3294417	611861	Urbaser Ltd	03/03/2021	VAT Paid	Balance Sheet		249.93
3294418	611861	Urbaser Ltd	03/03/2021	Ad hoc Payment to Contractors	Street Cleaning		35.30
3294418	611861	Urbaser Ltd	03/03/2021	VAT Paid	Balance Sheet		7.06
3294419	611861	Urbaser Ltd	03/03/2021	Ad hoc Payment to Contractors	Street Cleaning		940.00
3294419	611861	Urbaser Ltd	03/03/2021	VAT Paid	Balance Sheet		188.00
3294420	611861	Urbaser Ltd	03/03/2021	Payment to contractors	Estates Management		1,400.00
3294420	611861	Urbaser Ltd	03/03/2021	VAT Paid	Balance Sheet		280.00
3294421	611861	Urbaser Ltd	03/03/2021	Payment to contractors	Estates Management		706.55
3294421	611861	Urbaser Ltd	03/03/2021	VAT Paid	Balance Sheet		141.31
3294422	611861	Urbaser Ltd	03/03/2021	Payment to contractors	Estates Management		1,120.08
3294422	611861	Urbaser Ltd	03/03/2021	VAT Paid	Balance Sheet		224.02
3294423	611861	Urbaser Ltd	03/03/2021	Payment to contractors	Estates Management		4,391.50
3294423	611861	Urbaser Ltd	03/03/2021	VAT Paid	Balance Sheet		878.30
3294424	611861	Urbaser Ltd	03/03/2021	Project Expenditure	Recycling		780.00
3294424	611861	Urbaser Ltd	03/03/2021	VAT Paid	Balance Sheet		156.00
3294425	601994	Allstar Business Solutions Ltd	15/03/2021	Fuel costs	Community Buses		195.17
3294425	601994	Allstar Business Solutions Ltd	15/03/2021	Fuel costs	Street Wardens		196.91
3294425	601994	Allstar Business Solutions Ltd	15/03/2021	Fuel costs	Playareas General		59.12
3294425	601994	Allstar Business Solutions Ltd	15/03/2021	Fuel costs	Central Postage & Courier		28.38
3294425	601994	Allstar Business Solutions Ltd	15/03/2021	Fuel costs	Office Superintendents		36.67
3294425	601994	Allstar Business Solutions Ltd	15/03/2021	VAT Paid	Balance Sheet		5.68
3294425	601994	Allstar Business Solutions Ltd	15/03/2021	VAT Paid	Balance Sheet		39.03
3294425	601994	Allstar Business Solutions Ltd	15/03/2021	VAT Paid	Balance Sheet		11.82
3294425	601994	Allstar Business Solutions Ltd	15/03/2021	VAT Paid	Balance Sheet		39.38
3294425	601994	Allstar Business Solutions Ltd	15/03/2021	VAT Paid	Balance Sheet		7.31
3294426	600202	East Of England Local Government Association	16/11/2020	Training expenses	Training		1,300.00
3294426	600202	East Of England Local Government Association	16/11/2020	VAT Paid	Balance Sheet		260.00
3294427	602801	British Gas Business	19/02/2021	VAT Paid	Balance Sheet		0.75
3294427	602801	British Gas Business	19/02/2021	Gas	Shopping Centres		15.10
3294428	603588	Sopra Steria Limited	16/02/2021	VAT Paid	Balance Sheet		1,026.80
3294428	603588	Sopra Steria Limited	16/02/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	5,134.00
3294429	603588	Sopra Steria Limited	16/02/2021	VAT Paid	Balance Sheet		2,916.31
3294429	603588	Sopra Steria Limited	16/02/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	14,581.53
3294430	603588	Sopra Steria Limited	16/02/2021	VAT Paid	Balance Sheet		120.42
3294430	603588	Sopra Steria Limited	16/02/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	602.11
3294431	603588	Sopra Steria Limited	16/02/2021	VAT Paid	Balance Sheet		3,117.72
3294431	603588	Sopra Steria Limited	16/02/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	15,588.58
3294432	603588	Sopra Steria Limited	16/02/2021	VAT Paid	Balance Sheet		1,050.06
3294432	603588	Sopra Steria Limited	16/02/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	5,250.32
3294433	603588	Sopra Steria Limited	16/02/2021	VAT Paid	Balance Sheet		660.96
3294433	603588	Sopra Steria Limited	16/02/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	3,304.78
3294434	603588	Sopra Steria Limited	16/02/2021	VAT Paid	Balance Sheet		179.26
3294434	603588	Sopra Steria Limited	16/02/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	896.32
3294435	603588	Sopra Steria Limited	16/02/2021	VAT Paid	Balance Sheet		817.15
3294435	603588	Sopra Steria Limited	16/02/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	4,085.74
3294436	603588	Sopra Steria Limited	16/02/2021	VAT Paid	Balance Sheet		956.24
3294436	603588	Sopra Steria Limited	16/02/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	4,781.19
3294437	600658	Glasson Metalworks Ltd	27/02/2021	VAT Paid	Balance Sheet		446.00
3294437	600658	Glasson Metalworks Ltd	27/02/2021	open spaces - North	Open Spaces Maintenance		2,230.00
3294438	603578	Hertfordshire County Council	01/02/2021	Temporary Accommodation	Supervision and Mgt		1,321.12
3294439	600845	Stannah Lifts Service Limited	23/02/2021	VAT Paid	Balance Sheet		485.30
3294439	600845	Stannah Lifts Service Limited	23/02/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	2,426.52
3294440	611936	Thermoserv Ltd	01/03/2021	VAT Paid	Balance Sheet		21.04
3294440	611936	Thermoserv Ltd	01/03/2021	Building Mnt Premises Section ONLY	CWE Premises		105.19
3294441	611936	Thermoserv Ltd	01/03/2021	VAT Paid	Balance Sheet		19.88
3294441	611936	Thermoserv Ltd	01/03/2021	Building Mnt Premises Section ONLY	Campus East Offices		99.40

3294442	611936	Thermoserv Ltd	01/03/2021	VAT Paid	Balance Sheet		189.97
3294442	611936	Thermoserv Ltd	01/03/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		949.87
3294443	611936	Thermoserv Ltd	01/03/2021	VAT Paid	Balance Sheet		19.88
3294443	611936	Thermoserv Ltd	01/03/2021	Building Mnt Premises Section ONLY	Hattech		99.40
3294444	602841	Videocom Security Ltd	26/02/2021	VAT Paid	Balance Sheet		4,549.60
3294444	602841	Videocom Security Ltd	26/02/2021	Plant and Equipment	CCTV	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	22,748.00
3294445	608253	B&D Print Services Limited	26/02/2021	VAT Paid	Balance Sheet		14.40
3294445	608253	B&D Print Services Limited	26/02/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3294446	600094	SDK (Environmental) Ltd (Kilsyth)	28/02/2021	Payment to contractors	Pest Control		2,465.30
3294446	600094	SDK (Environmental) Ltd (Kilsyth)	28/02/2021	VAT Paid	Balance Sheet		493.06
3294447	602245	B & Q PLC	28/02/2021	VAT Paid	Balance Sheet		410.84
3294447	602245	B & Q PLC	28/02/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	2,054.16
3294448	612106	Create Streets Ltd.	26/02/2021	VAT Paid	Balance Sheet		500.00
3294448	612106	Create Streets Ltd.	26/02/2021	Training expenses	Development Control		2,500.00
3294449	608253	B&D Print Services Limited	26/02/2021	VAT Paid	Balance Sheet		14.40
3294449	608253	B&D Print Services Limited	26/02/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3294450	600234	F P Electrical Services	28/02/2021	VAT Paid	Balance Sheet		20.00
3294450	600234	F P Electrical Services	28/02/2021	Building Mnt Premises Section ONLY	Weltech		100.00
3294451	608253	B&D Print Services Limited	26/02/2021	VAT Paid	Balance Sheet		14.80
3294451	608253	B&D Print Services Limited	26/02/2021	Outside Printing	Customer Services	Garden Waste Year 5	74.00
3294452	608253	B&D Print Services Limited	26/02/2021	VAT Paid	Balance Sheet		14.40
3294452	608253	B&D Print Services Limited	26/02/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3294453	608873	Environtec	09/03/2021	VAT Paid	Balance Sheet		139.00
3294453	608873	Environtec	09/03/2021	Training expenses	Campus East Offices		695.00
3294453	608873	Environtec	09/03/2021	Training expenses	Campus East Offices		160.00
3294454	600234	F P Electrical Services	28/02/2021	VAT Paid	Balance Sheet		20.00
3294454	600234	F P Electrical Services	28/02/2021	VAT Paid	Balance Sheet		20.00
3294454	600234	F P Electrical Services	28/02/2021	VAT Paid	Balance Sheet		20.00
3294454	600234	F P Electrical Services	28/02/2021	VAT Paid	Balance Sheet		20.00
3294454	600234	F P Electrical Services	28/02/2021	VAT Paid	Balance Sheet		20.00
3294454	600234	F P Electrical Services	28/02/2021	VAT Paid	Balance Sheet		20.00
3294454	600234	F P Electrical Services	28/02/2021	VAT Paid	Balance Sheet		20.00
3294454	600234	F P Electrical Services	28/02/2021	VAT Paid	Balance Sheet		20.00
3294454	600234	F P Electrical Services	28/02/2021	Planned Maintenance	Roman Bath House		100.00
3294454	600234	F P Electrical Services	28/02/2021	Planned Maintenance	Vineyard Barrn CC	Fire systems	100.00
3294454	600234	F P Electrical Services	28/02/2021	Planned Maintenance	Land & Property Management	Fire systems	175.00
3294454	600234	F P Electrical Services	28/02/2021	Planned Maintenance	Campus East Offices	Fire systems	100.00
3294454	600234	F P Electrical Services	28/02/2021	Planned Maintenance	CWE Premises	Fire systems	100.00
3294454	600234	F P Electrical Services	28/02/2021	Planned Maintenance	Mill Green Museum	Fire systems	100.00
3294454	600234	F P Electrical Services	28/02/2021	Planned Maintenance	Panshanger CC	Fire systems	100.00
3294454	600234	F P Electrical Services	28/02/2021	Planned Maintenance	Hattech	Fire systems	100.00
3294455	603588	Sopra Steria Limited	25/02/2021	VAT Paid	Balance Sheet		1,311.48
3294455	603588	Sopra Steria Limited	25/02/2021	VAT Paid	Balance Sheet		6,977.74
3294455	603588	Sopra Steria Limited	25/02/2021	VAT Paid	Balance Sheet		5,245.91
3294455	603588	Sopra Steria Limited	25/02/2021	VAT Paid	Balance Sheet		6,268.86
3294455	603588	Sopra Steria Limited	25/02/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	26,229.55
3294455	603588	Sopra Steria Limited	25/02/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	34,888.68
3294455	603588	Sopra Steria Limited	25/02/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	31,344.31
3294455	603588	Sopra Steria Limited	25/02/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	6,557.39
3294456	603588	Sopra Steria Limited	25/02/2021	Payment to contractors	Council Tax Costs		43,599.33
3294456	603588	Sopra Steria Limited	25/02/2021	Payment to contractors	Computer Contract		64,217.27
3294456	603588	Sopra Steria Limited	25/02/2021	Payment to contractors	Housing Benefit Administration		87,551.63
3294456	603588	Sopra Steria Limited	25/02/2021	Payment to contractors	NNDR Collection		10,899.83
3294456	603588	Sopra Steria Limited	25/02/2021	VAT Paid	Balance Sheet		2,179.96
3294456	603588	Sopra Steria Limited	25/02/2021	VAT Paid	Balance Sheet		17,510.33
3294456	603588	Sopra Steria Limited	25/02/2021	VAT Paid	Balance Sheet		8,719.87
3294456	603588	Sopra Steria Limited	25/02/2021	VAT Paid	Balance Sheet		12,843.45
3294457	611332	Hays Specialist Recruitment	26/02/2021	VAT Paid	Balance Sheet		331.96
3294457	611332	Hays Specialist Recruitment	26/02/2021	Agency staff	Financial Management		1,659.80
3294458	611332	Hays Specialist Recruitment	26/02/2021	VAT Paid	Balance Sheet		331.96
3294458	611332	Hays Specialist Recruitment	26/02/2021	Agency staff	Financial Management		1,659.80
3294459	608970	Brasier Freeth Chartered Surveyers	01/03/2021	VAT Paid	Balance Sheet		640.00
3294459	608970	Brasier Freeth Chartered Surveyers	01/03/2021	Construction and Renovation	Shopping Centres	Highview Shops	3,200.00
3294460	610629	Phoenix Compliancy Management	28/02/2021	VAT Paid	Balance Sheet		140.00
3294460	610629	Phoenix Compliancy Management	28/02/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	700.00
3294461	610629	Phoenix Compliancy Management	28/02/2021	VAT Paid	Balance Sheet		98.40
3294461	610629	Phoenix Compliancy Management	28/02/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	492.00
3294462	610629	Phoenix Compliancy Management	01/03/2021	VAT Paid	Balance Sheet		301.00
3294462	610629	Phoenix Compliancy Management	01/03/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,505.00
3294463	610629	Phoenix Compliancy Management	28/02/2021	VAT Paid	Balance Sheet		161.00
3294463	610629	Phoenix Compliancy Management	28/02/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	805.00

3294464	610629	Phoenix Compliancy Management	28/02/2021	VAT Paid	Balance Sheet		106.60
3294464	610629	Phoenix Compliancy Management	28/02/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	533.00
3294469	612117	XXXXXXXXXXXXXX	18/03/2021	Temporary Accommodation	Supervision and Mgt		225.00
3294471	611371	PortalPlanQuest Ltd	18/03/2021	Planning application fees	Development Control		96.00
3294473	611548	Aaron Services Ltd	18/03/2021	VAT Paid	Balance Sheet		1,363.88
3294473	611548	Aaron Services Ltd	18/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	6,819.41
3294474	602865	Makesafe	04/11/2020	VAT Paid	Balance Sheet		22.10
3294474	602865	Makesafe	04/11/2020	General Maintenance	Hattech		110.50
3294475	612020	Amazon Payments UK Ltd	16/03/2021	Equipment Purchase	Community Buses		6.65
3294475	612020	Amazon Payments UK Ltd	16/03/2021	VAT Paid	Balance Sheet		1.33
3294476	600070	Lubbe & Son (Bulbs) Ltd	17/03/2021	Payment to contractors	Landscaping		547.50
3294476	600070	Lubbe & Son (Bulbs) Ltd	17/03/2021	VAT Paid	Balance Sheet		109.50
3294477	610948	Affinity Water	11/03/2021	Water	Estates Management		36.28
3294492	610948	Affinity Water	04/02/2020	Water	Hostels		82.59
3294493	610948	Affinity Water	04/12/2020	Water	Hostels		48.42
3294494	610948	Affinity Water	04/12/2020	Water	Hostels		82.59
3294495	610948	Affinity Water	08/12/2020	Water	Hostels		82.59
3294496	610948	Affinity Water	04/12/2020	Water	Hostels		48.91
3294497	610948	Affinity Water	04/12/2020	Water	Hostels		82.59
3294498	610948	Affinity Water	04/12/2020	Water	Hostels		82.59
3294499	600903	British Gas Trading Ltd Area 8 Camberley	19/01/2021	VAT Paid	Balance Sheet		1.11
3294499	600903	British Gas Trading Ltd Area 8 Camberley	19/01/2021	Electricity	Estates Management		22.34
3294500	600903	British Gas Trading Ltd Area 8 Camberley	18/01/2021	VAT Paid	Balance Sheet		1.15
3294500	600903	British Gas Trading Ltd Area 8 Camberley	18/01/2021	Electricity	Estates Management		23.01
3294501	600903	British Gas Trading Ltd Area 8 Camberley	18/01/2021	VAT Paid	Balance Sheet		0.12
3294501	600903	British Gas Trading Ltd Area 8 Camberley	18/01/2021	Electricity	Estates Management		2.57
3294502	612032	New Star NetworksLtd	10/02/2021	Digital Network	Hilltop Community Centre		457.72
3294502	612032	New Star NetworksLtd	10/02/2021	VAT Paid	Balance Sheet		91.54
3294503	602245	B & Q PLC	11/03/2021	VAT Paid	Balance Sheet		9.17
3294503	602245	B & Q PLC	11/03/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	45.83
3294504	602245	B & Q PLC	10/03/2021	VAT Paid	Balance Sheet		25.00
3294504	602245	B & Q PLC	10/03/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3294505	610316	Rumball Sedgwick	05/08/2020	VAT Paid	Balance Sheet		60.00
3294505	610316	Rumball Sedgwick	05/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3294506	600202	East Of England Local Government Association	27/03/2020	Consultancy fees	Corporate Initiatives and Subscriptions		5,290.00
3294506	600202	East Of England Local Government Association	27/03/2020	VAT Paid	Balance Sheet		1,058.00
3294507	600202	East Of England Local Government Association	20/07/2020	Consultancy fees	Corporate Initiatives and Subscriptions		2,800.00
3294507	600202	East Of England Local Government Association	20/07/2020	VAT Paid	Balance Sheet		560.00
3294508	600903	British Gas Trading Ltd Area 8 Camberley	03/02/2021	VAT Paid	Balance Sheet		1.17
3294508	600903	British Gas Trading Ltd Area 8 Camberley	03/02/2021	Electricity	Estates Management		23.53
3294510	612016	Caffeine Limited	02/02/2021	VAT Paid	Balance Sheet		28.00
3294510	612016	Caffeine Limited	02/02/2021	Equipment Maint	Hattech		140.00
3294511	611736	R G Carter Cambridge Limited	17/03/2021	Construction and Renovation	Recycling	Household Waste and Recycling Centre	97,170.60
3294511	611736	R G Carter Cambridge Limited	17/03/2021	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	97,170.60
3294512	602502	Care Vending Services Limited	28/02/2021	Catering provisions	Weltech		125.00
3294512	602502	Care Vending Services Limited	28/02/2021	VAT Paid	Balance Sheet		25.00
3294513	602502	Care Vending Services Limited	09/03/2021	Catering provisions	Weltech		90.88
3294513	602502	Care Vending Services Limited	09/03/2021	Catering provisions	Weltech		13.00
3294513	602502	Care Vending Services Limited	09/03/2021	VAT Paid	Balance Sheet		2.60
3294514	610998	Cornerstones Barristers	19/03/2021	VAT Paid	Balance Sheet		200.00
3294514	610998	Cornerstones Barristers	19/03/2021	Legal fees	Private Sector Housing		1,000.00
3294518	610948	Affinity Water	11/03/2021	VAT Paid	Balance Sheet		0.59
3294518	610948	Affinity Water	11/03/2021	Water	Estates Management		11.91
3294519	609234	Thistle Insurance Services Ltd-TISL	23/03/2021	Insurance costs	Rent Collection and Recovery		8,801.94
3294520	609008	Odlings Ltd v/a The Columbaria Company'	19/03/2021	VAT Paid	Balance Sheet		36.40
3294521	611736	R G Carter Cambridge Limited	25/09/2020	VAT Paid	Balance Sheet		2,376.31
3294521	611736	R G Carter Cambridge Limited	25/09/2020	VAT Paid	Balance Sheet		1,254.74
3294521	611736	R G Carter Cambridge Limited	25/09/2020	VAT Paid	Balance Sheet		514.10
3294521	611736	R G Carter Cambridge Limited	25/09/2020	Construction and Renovation	Recycling	Household Waste and Recycling Centre	2,570.55
3294521	611736	R G Carter Cambridge Limited	25/09/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	6,273.68
3294521	611736	R G Carter Cambridge Limited	25/09/2020	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	11,881.53
3294524	612025	Lovell Partnerships Limited	29/01/2021	VAT Paid	Balance Sheet		11,652.07
3294524	612025	Lovell Partnerships Limited	29/01/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	58,260.35
3294528	610948	Affinity Water	13/01/2021	Water	Estates Management		6.80
3294529	600903	British Gas Trading Ltd Area 8 Camberley	09/03/2021	Gas	Estates Management		67.85
3294530	600903	British Gas Trading Ltd Area 8 Camberley	11/03/2021	VAT Paid	Balance Sheet		0.10
3294530	600903	British Gas Trading Ltd Area 8 Camberley	11/03/2021	Electricity	Estates Management		2.14
3294531	600903	British Gas Trading Ltd Area 8 Camberley	11/03/2021	Electricity	Estates Management		125.35
3294532	600903	British Gas Trading Ltd Area 8 Camberley	11/03/2021	VAT Paid	Balance Sheet		0.33
3294532	600903	British Gas Trading Ltd Area 8 Camberley	11/03/2021	Electricity	Estates Management		6.79
3294534	600903	British Gas Trading Ltd Area 8 Camberley	13/03/2021	VAT Paid	Balance Sheet		1.09

3294534	600903	British Gas Trading Ltd Area 8 Camberley	13/03/2021	Electricity	Estates Management		21.81
3294536	609234	Thistle Insurance Services Ltd-TISL	23/03/2021	Insurance costs	Rent Collection and Recovery		3,851.23
3294543	603588	Sopra Steria Limited	16/02/2021	VAT Paid	Balance Sheet		33,265.21
3294543	603588	Sopra Steria Limited	16/02/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	166,326.07
3294544	603588	Sopra Steria Limited	16/02/2021	VAT Paid	Balance Sheet		11,418.71
3294544	603588	Sopra Steria Limited	16/02/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	57,093.54
3294545	603588	Sopra Steria Limited	16/02/2021	VAT Paid	Balance Sheet		9,054.32
3294545	603588	Sopra Steria Limited	16/02/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	45,271.58
3294546	603588	Sopra Steria Limited	16/02/2021	VAT Paid	Balance Sheet		4,452.39
3294546	603588	Sopra Steria Limited	16/02/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	22,261.94
3294548	600448	Serco Limited	26/02/2020	VAT Paid	Balance Sheet		2,101.71
3294548	600448	Serco Limited	26/02/2020	Payment to contractors	Grounds Maintenance		10,508.56
3294549	610572	TransUnion International UK Limited	28/02/2019	Payment to contractors	Supervision and Mgt		36.00
3294549	610572	TransUnion International UK Limited	28/02/2019	VAT Paid	Balance Sheet		7.20
3294550	610572	TransUnion International UK Limited	31/03/2019	Payment to contractors	Supervision and Mgt		103.00
3294550	610572	TransUnion International UK Limited	31/03/2019	VAT Paid	Balance Sheet		20.60
3294551	610572	TransUnion International UK Limited	01/05/2019	Payment to contractors	Supervision and Mgt		75.60
3294551	610572	TransUnion International UK Limited	01/05/2019	VAT Paid	Balance Sheet		15.12
3294552	610572	TransUnion International UK Limited	01/06/2019	Payment to contractors	Supervision and Mgt		81.90
3294552	610572	TransUnion International UK Limited	01/06/2019	VAT Paid	Balance Sheet		16.38
3294553	610572	TransUnion International UK Limited	01/07/2019	Payment to contractors	Supervision and Mgt		88.20
3294553	610572	TransUnion International UK Limited	01/07/2019	VAT Paid	Balance Sheet		17.64
3294554	610572	TransUnion International UK Limited	01/08/2019	Payment to contractors	Supervision and Mgt		71.40
3294554	610572	TransUnion International UK Limited	01/08/2019	VAT Paid	Balance Sheet		14.28
3294555	610572	TransUnion International UK Limited	01/09/2019	Payment to contractors	Supervision and Mgt		65.10
3294555	610572	TransUnion International UK Limited	01/09/2019	VAT Paid	Balance Sheet		13.02
3294556	610572	TransUnion International UK Limited	01/12/2019	Payment to contractors	Supervision and Mgt		38.85
3294556	610572	TransUnion International UK Limited	01/12/2019	VAT Paid	Balance Sheet		7.77
3294557	600624	Entertainment Film Distributors Ltd	17/07/2020	Film Fees	CWE Premises		101.31
3294557	600624	Entertainment Film Distributors Ltd	17/07/2020	VAT Paid	Balance Sheet		20.26
3294558	600909	Studiocanal Limited	25/08/2020	Film Fees	CWE Premises		18.30
3294558	600909	Studiocanal Limited	25/08/2020	VAT Paid	Balance Sheet		3.66
3294559	608915	Housing Partners Ltd	09/12/2020	VAT Paid	Balance Sheet		36.30
3294559	608915	Housing Partners Ltd	09/12/2020	Contributions to Public Bodies	Supervision and Mgt		181.50
3294560	601329	THE PUBLIC TRUSTEE	24/03/2021	Legal fees	Supervision and Mgt		40.00
3294563	610038	Precision Lift Services Ltd	11/12/2020	VAT Paid	Balance Sheet		14.00
3294563	610038	Precision Lift Services Ltd	11/12/2020	Building Mnt Premises Section ONLY	Land & Property Management		70.00
3294564	610038	Precision Lift Services Ltd	30/12/2020	VAT Paid	Balance Sheet		14.00
3294564	610038	Precision Lift Services Ltd	30/12/2020	Building Mnt Premises Section ONLY	Land & Property Management		70.00
3294565	609486	Stradia Ltd	28/02/2021	VAT Paid	Balance Sheet		50.00
3294565	609486	Stradia Ltd	28/02/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	250.00
3294566	600811	Prime Impressions Limited	19/01/2021	VAT Paid	Balance Sheet		48.40
3294566	600811	Prime Impressions Limited	19/01/2021	Outside Printing	Supervision and Mgt		242.00
3294567	602938	Redcentric MS Ltd T/A Redcentric	06/02/2021	Digital Network	Telephone Network		1,500.00
3294567	602938	Redcentric MS Ltd T/A Redcentric	06/02/2021	VAT Paid	Balance Sheet		300.00
3294568	600810	Press & Starkey	22/02/2021	VAT Paid	Balance Sheet		674.30
3294568	600810	Press & Starkey	22/02/2021	Construction and Renovation	Capital Financing Charge	AHP - The Commons	3,371.50
3294569	600021	E.ON UK Plc	14/02/2021	Electricity	Estates Management		5.46
3294570	610267	Media Chameleon Ltd	25/02/2021	Adverts.excl Job Adverts	Weltech		375.00
3294570	610267	Media Chameleon Ltd	25/02/2021	VAT Paid	Balance Sheet		75.00
3294571	610267	Media Chameleon Ltd	25/02/2021	Adverts.excl Job Adverts	Hattech		40.00
3294571	610267	Media Chameleon Ltd	25/02/2021	VAT Paid	Balance Sheet		8.00
3294572	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	23/03/2021	VAT Paid	Balance Sheet		10.76
3294572	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	23/03/2021	Temporary Accommodation	Homelessness		215.24
3294572	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	23/03/2021	Temporary Accommodation	Homelessness		300.00
3294573	608714	Mallard Consultancy Ltd	23/03/2021	Training expenses	Private Sector Housing		118.00
3294573	608714	Mallard Consultancy Ltd	23/03/2021	VAT Paid	Balance Sheet		23.60
3294574	610217	Capsticks Solicitors LLP	12/03/2021	Legal Fees	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	3,132.00
3294576	601454	Mark Johnson	24/03/2021	open spaces - North	Open Spaces Maintenance		1,240.00
3294577	611040	Warwick Estates Property Management Ltd	17/12/2020	Rechargeable Works Resources	Balance Sheet	17C and 17D Town Centre	626.51
3294577	611040	Warwick Estates Property Management Ltd	17/12/2020	Rechargeable Works Resources	Balance Sheet	17C and 17D Town Centre	20.63
3294579	611040	Warwick Estates Property Management Ltd	17/12/2020	Rechargeable Works Resources	Balance Sheet	17C and 17D Town Centre	626.51
3294579	611040	Warwick Estates Property Management Ltd	17/12/2020	Rechargeable Works Resources	Balance Sheet	17C and 17D Town Centre	20.63
3294580	600662	Gratte Brothers Catering Equip Ltd	30/11/2020	Equipment Maint	The Hive		135.64
3294580	600662	Gratte Brothers Catering Equip Ltd	30/11/2020	VAT Paid	Balance Sheet		27.13
3294581	600662	Gratte Brothers Catering Equip Ltd	30/11/2020	Equipment Maint	The Hive		67.31
3294581	600662	Gratte Brothers Catering Equip Ltd	30/11/2020	Equipment Maint	The Hive		135.63
3294581	600662	Gratte Brothers Catering Equip Ltd	30/11/2020	VAT Paid	Balance Sheet		13.46
3294581	600662	Gratte Brothers Catering Equip Ltd	30/11/2020	VAT Paid	Balance Sheet		27.13
3294582	611136	Manifest Software Solutions Ltd.	02/03/2021	VAT Paid	Balance Sheet		1,530.00
3294582	611136	Manifest Software Solutions Ltd.	02/03/2021	Software purchase	Business Excellence Overhead		7,650.00

3294583	611136	Manifest Software Solutions Ltd.	02/03/2021	VAT Paid	Balance Sheet		170.00
3294583	611136	Manifest Software Solutions Ltd.	02/03/2021	Software purchase	Business Excellence Overhead		850.00
3294584	609628	J and J Drake	02/03/2021	VAT Paid	Balance Sheet		270.00
3294584	609628	J and J Drake	02/03/2021	Construction and Renovation	Capital Financing Charge	Electricity mains	1,350.00
3294585	611673	Abbey Personnel Limited	28/02/2021	VAT Paid	Balance Sheet		1,075.20
3294585	611673	Abbey Personnel Limited	28/02/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3294586	600518	Arena Security	28/02/2021	VAT Paid	Balance Sheet		84.00
3294586	600518	Arena Security	28/02/2021	General Maintenance	Multistorey Car Park		420.00
3294588	609261	Turley Associates Ltd	26/02/2021	Project Expenditure	Local Plans		10,482.00
3294588	609261	Turley Associates Ltd	26/02/2021	VAT Paid	Balance Sheet		2,096.40
3294591	600658	Glasson Metalworks Ltd	01/03/2021	VAT Paid	Balance Sheet		115.20
3294591	600658	Glasson Metalworks Ltd	01/03/2021	Equipment Purchase	Litter Bins & Dog Bins		576.00
3294592	612025	Lovell Partnerships Limited	01/03/2021	VAT Paid	Balance Sheet		16,997.95
3294592	612025	Lovell Partnerships Limited	01/03/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	84,989.75
3294592	612025	Lovell Partnerships Limited	01/03/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	5,270.00
3294593	611413	Inform CPI LTD	03/03/2021	Consultancy fees	NNDR Collection		18,165.00
3294593	611413	Inform CPI LTD	03/03/2021	VAT Paid	Balance Sheet		3,633.00
3294594	601664	Badenoch & Clark Ltd	01/03/2021	VAT Paid	Balance Sheet		116.70
3294594	601664	Badenoch & Clark Ltd	01/03/2021	Agency staff	Homelessness		583.48
3294595	600810	Press & Starkey	26/02/2021	VAT Paid	Balance Sheet		1,680.00
3294595	600810	Press & Starkey	26/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	8,400.00
3294596	601664	Badenoch & Clark Ltd	01/03/2021	VAT Paid	Balance Sheet		148.89
3294596	601664	Badenoch & Clark Ltd	01/03/2021	Agency staff	Homelessness		744.44
3294597	601664	Badenoch & Clark Ltd	01/03/2021	VAT Paid	Balance Sheet		148.89
3294597	601664	Badenoch & Clark Ltd	01/03/2021	Agency staff	Homelessness		744.44
3294598	601664	Badenoch & Clark Ltd	01/03/2021	VAT Paid	Balance Sheet		148.89
3294598	601664	Badenoch & Clark Ltd	01/03/2021	Agency staff	Homelessness		744.44
3294599	601664	Badenoch & Clark Ltd	01/03/2021	VAT Paid	Balance Sheet		148.89
3294599	601664	Badenoch & Clark Ltd	01/03/2021	Agency staff	Homelessness		744.44
3294600	601664	Badenoch & Clark Ltd	01/03/2021	VAT Paid	Balance Sheet		148.89
3294600	601664	Badenoch & Clark Ltd	01/03/2021	Agency staff	Homelessness		744.44
3294601	601664	Badenoch & Clark Ltd	01/03/2021	VAT Paid	Balance Sheet		148.89
3294601	601664	Badenoch & Clark Ltd	01/03/2021	Agency staff	Homelessness		744.44
3294603	600786	P Oakenfull Landscape & Conservation	15/03/2021	VAT Paid	Balance Sheet		10.00
3294603	600786	P Oakenfull Landscape & Conservation	15/03/2021	Grounds Maintenance	Roman Bath House		50.00
3294604	600786	P Oakenfull Landscape & Conservation	15/03/2021	VAT Paid	Balance Sheet		36.50
3294604	600786	P Oakenfull Landscape & Conservation	15/03/2021	Grounds Maintenance	Mill Green Museum		182.50
3294605	602192	Francoctyp-Postalia Ltd	09/03/2021	Equipment Maint	Central Postage & Courier		558.43
3294605	602192	Francoctyp-Postalia Ltd	09/03/2021	VAT Paid	Balance Sheet		111.69
3294606	602874	Prime Estates Property Management	26/02/2021	Rent	Weltech		38,750.00
3294607	608785	Broadway Malyan Ltd	25/02/2021	VAT Paid	Balance Sheet		3,216.00
3294607	608785	Broadway Malyan Ltd	25/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Market Place	16,080.00
3294608	602938	Redcentric MS Ltd T/A Redcentric	06/03/2021	Digital Network	Telephone Network		1,145.93
3294608	602938	Redcentric MS Ltd T/A Redcentric	06/03/2021	Digital Network	Telephone Network		354.07
3294608	602938	Redcentric MS Ltd T/A Redcentric	06/03/2021	VAT Paid	Balance Sheet		229.19
3294608	602938	Redcentric MS Ltd T/A Redcentric	06/03/2021	VAT Paid	Balance Sheet		70.81
3294609	610628	AJS Limited	19/03/2021	VAT Paid	Balance Sheet		2,411.23
3294609	610628	AJS Limited	19/03/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	12,056.16
3294610	600849	St.John Ambulance	16/02/2021	Subscriptions	Open Spaces Maintenance		150.00
3294610	600849	St.John Ambulance	16/02/2021	VAT Paid	Balance Sheet		30.00
3294611	600845	Stannah Lifts Service Limited	23/03/2021	VAT Paid	Balance Sheet		226.66
3294611	600845	Stannah Lifts Service Limited	23/03/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,133.30
3294612	600845	Stannah Lifts Service Limited	23/03/2021	VAT Paid	Balance Sheet		188.21
3294612	600845	Stannah Lifts Service Limited	23/03/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	941.07
3294613	600845	Stannah Lifts Service Limited	23/03/2021	VAT Paid	Balance Sheet		472.68
3294613	600845	Stannah Lifts Service Limited	23/03/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	2,363.42
3294614	600845	Stannah Lifts Service Limited	23/03/2021	VAT Paid	Balance Sheet		59.09
3294614	600845	Stannah Lifts Service Limited	23/03/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	295.44
3294615	600845	Stannah Lifts Service Limited	23/03/2021	VAT Paid	Balance Sheet		213.69
3294615	600845	Stannah Lifts Service Limited	23/03/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,068.43
3294617	600849	St.John Ambulance	10/02/2021	Subscriptions	Open Spaces Maintenance		315.00
3294617	600849	St.John Ambulance	10/02/2021	Subscriptions	Open Spaces Maintenance		315.00
3294617	600849	St.John Ambulance	10/02/2021	VAT Paid	Balance Sheet		63.00
3294617	600849	St.John Ambulance	10/02/2021	VAT Paid	Balance Sheet		63.00
3294618	610810	Geodesys & Digdal	01/03/2021	VAT Paid	Balance Sheet		480.17
3294618	610810	Geodesys & Digdal	01/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	153.00
3294618	610810	Geodesys & Digdal	01/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	2,400.85
3294619	600903	British Gas Trading Ltd Area 8 Camberley	11/03/2021	VAT Paid	Balance Sheet		0.69
3294619	600903	British Gas Trading Ltd Area 8 Camberley	11/03/2021	Electricity	Estates Management		13.88
3294620	610628	AJS Limited	19/03/2021	VAT Paid	Balance Sheet		2,141.78
3294620	610628	AJS Limited	19/03/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	10,708.89

3294621	612020	Amazon Payments UK Ltd	11/03/2021	Cleaning materials	Estates Management		10.79
3294621	612020	Amazon Payments UK Ltd	11/03/2021	VAT Paid	Balance Sheet		2.16
3294622	612020	Amazon Payments UK Ltd	11/03/2021	Cleaning materials	Estates Management		17.43
3294622	612020	Amazon Payments UK Ltd	11/03/2021	VAT Paid	Balance Sheet		3.49
3294624	612020	Amazon Payments UK Ltd	14/03/2021	VAT Paid	Balance Sheet		2.02
3294624	612020	Amazon Payments UK Ltd	14/03/2021	Project Expenditure	Housing and Communities Director	Now Housing (Local Housing Company)	10.14
3294625	601209	Trowers Hamlins	16/03/2021	Consultancy fees	Development Control		1,688.50
3294625	601209	Trowers Hamlins	16/03/2021	VAT Paid	Balance Sheet		337.70
3294626	601209	Trowers Hamlins	16/03/2021	Consultancy fees	Development Control		-1,688.50
3294627	601209	Trowers Hamlins	18/03/2021	Consultancy fees	Development Control		-750.00
3294628	601209	Trowers Hamlins	18/03/2021	Consultancy fees	Development Control		750.00
3294628	601209	Trowers Hamlins	18/03/2021	VAT Paid	Balance Sheet		150.00
3294629	600845	Stannah Lifts Service Limited	23/03/2021	VAT Paid	Balance Sheet		333.07
3294629	600845	Stannah Lifts Service Limited	23/03/2021	Construction and Renovation	Capital Financing Charge	Lift replacement	1,665.35
3294630	600845	Stannah Lifts Service Limited	23/03/2021	VAT Paid	Balance Sheet		388.00
3294630	600845	Stannah Lifts Service Limited	23/03/2021	Construction and Renovation	Capital Financing Charge	Lift replacement	1,940.00
3294631	600845	Stannah Lifts Service Limited	23/03/2021	VAT Paid	Balance Sheet		754.16
3294631	600845	Stannah Lifts Service Limited	23/03/2021	Construction and Renovation	Capital Financing Charge	Lift replacement	3,770.80
3294632	600845	Stannah Lifts Service Limited	23/03/2021	VAT Paid	Balance Sheet		199.44
3294632	600845	Stannah Lifts Service Limited	23/03/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	997.44
3294635	600903	British Gas Trading Ltd Area 8 Camberley	15/01/2021	VAT Paid	Balance Sheet		1.26
3294635	600903	British Gas Trading Ltd Area 8 Camberley	15/01/2021	Gas	Hostels	Minster House TA	25.39
3294637	609407	Cemplas Waterproofing & Concrete Repairs Ltd	05/02/2021	VAT Paid	Balance Sheet		12,749.88
3294637	609407	Cemplas Waterproofing & Concrete Repairs Ltd	05/02/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	63,749.40
3294640	610047	HMRC Shipley	24/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	6,975.00
3294641	610217	Capsticks Solicitors LLP	17/03/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	4,524.00
3294641	610217	Capsticks Solicitors LLP	17/03/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	3,042.00
3294642	611313	Tylers Sportswear	24/03/2021	Work Wear	Hackney Carriages		56.80
3294642	611313	Tylers Sportswear	24/03/2021	Work Wear	Hackney Carriages		6.99
3294642	611313	Tylers Sportswear	24/03/2021	VAT Paid	Balance Sheet		1.40
3294642	611313	Tylers Sportswear	24/03/2021	VAT Paid	Balance Sheet		11.36
3294643	611926	Postworks Ltd	22/03/2021	VAT Paid	Balance Sheet		139.08
3294643	611926	Postworks Ltd	22/03/2021	Postage	Development Control		695.45
3294644	610968	Daisy Corporate Services Trading Ltd	18/11/2020	VAT Paid	Balance Sheet		1,593.87
3294644	610968	Daisy Corporate Services Trading Ltd	18/11/2020	Plant and Equipment	Computer Contract	Rolling IT Projects	7,969.35
3294645	602101	John Graham Agricultural Contractors	22/03/2021	open spaces - North	Open Spaces Maintenance		800.00
3294646	611402	BDS (Northern) Ltd	26/02/2021	VAT Paid	Balance Sheet		373.83
3294646	611402	BDS (Northern) Ltd	26/02/2021	Agency staff	Responsive Maintenance Overhead		1,869.15
3294647	602920	Maydencroft Limited	28/02/2021	VAT Paid	Balance Sheet		700.00
3294647	602920	Maydencroft Limited	28/02/2021	VAT Paid	Balance Sheet		600.00
3294647	602920	Maydencroft Limited	28/02/2021	VAT Paid	Balance Sheet		1,200.00
3294647	602920	Maydencroft Limited	28/02/2021	VAT Paid	Balance Sheet		1,000.00
3294647	602920	Maydencroft Limited	28/02/2021	VAT Paid	Balance Sheet		500.00
3294647	602920	Maydencroft Limited	28/02/2021	Payment to contractors	Open Spaces Maintenance		3,000.00
3294647	602920	Maydencroft Limited	28/02/2021	Payment to contractors	Tree Maintenance		2,500.00
3294647	602920	Maydencroft Limited	28/02/2021	Consultancy fees	Tree Maintenance		6,000.00
3294647	602920	Maydencroft Limited	28/02/2021	Grounds Maintenance	Open Spaces Maintenance		3,500.00
3294647	602920	Maydencroft Limited	28/02/2021	open spaces - North	Open Spaces Maintenance		5,000.00
3294648	611936	Thermoserv Ltd	03/03/2021	VAT Paid	Balance Sheet		19.88
3294648	611936	Thermoserv Ltd	03/03/2021	Building Mnt Premises Section ONLY	Land & Property Management		99.40
3294649	604211	GMI Aerials	17/03/2021	Building Mnt Premises Section ONLY	Campus East Offices		1,200.00
3294649	604211	GMI Aerials	17/03/2021	VAT Paid	Balance Sheet		240.00
3294650	600151	BDI Securities UK Ltd	01/03/2021	VAT Paid	Balance Sheet		7.27
3294650	600151	BDI Securities UK Ltd	01/03/2021	VAT Paid	Balance Sheet		18.60
3294650	600151	BDI Securities UK Ltd	01/03/2021	VAT Paid	Balance Sheet		35.75
3294650	600151	BDI Securities UK Ltd	01/03/2021	VAT Paid	Balance Sheet		17.57
3294650	600151	BDI Securities UK Ltd	01/03/2021	Cash Collection Svce.	Campus East Car Park		36.36
3294650	600151	BDI Securities UK Ltd	01/03/2021	Cash Collection Svce.	Bank Charges		93.00
3294650	600151	BDI Securities UK Ltd	01/03/2021	Cash Collection Svce.	Multistorey Car Park		178.75
3294650	600151	BDI Securities UK Ltd	01/03/2021	Cash Collection Svce.	Campus West Car Park		87.86
3294651	611972	Hodkinson Consultancy Ltd	12/02/2021	VAT Paid	Balance Sheet		340.00
3294651	611972	Hodkinson Consultancy Ltd	12/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	1,700.00
3294652	609620	YMCA West and Central Herts	02/03/2021	VAT Paid	Balance Sheet		752.00
3294652	609620	YMCA West and Central Herts	02/03/2021	Grant Expenditure	Homelessness	Flexible Homelessness Grant	3,760.00
3294653	610968	Daisy Corporate Services Trading Ltd	01/01/2021	Digital Network	Weltech		164.73
3294653	610968	Daisy Corporate Services Trading Ltd	01/01/2021	VAT Paid	Balance Sheet		32.95
3294654	600810	Press & Starkey	31/12/2020	VAT Paid	Balance Sheet		504.00
3294654	600810	Press & Starkey	31/12/2020	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	2,520.00
3294655	601190	Language Line	04/08/2020	VAT Paid	Balance Sheet		17.00
3294655	601190	Language Line	04/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	85.00
3294656	602065	The Soil Association Certification Ltd	20/09/2020	Subscriptions	Mill Green Museum		510.00

3294656	602065	The Soil Association Certification Ltd	20/09/2020	VAT Paid	Balance Sheet		102.00
3294657	603630	XXXXXXXXXXXXXX	01/03/2021	Consultancy fees	Neighbourhood & Enforcement Overhead		100.00
3294658	610762	Cirrus Research Plc	25/01/2021	VAT Paid	Balance Sheet		82.60
3294658	610762	Cirrus Research Plc	25/01/2021	Equipment Maint	Environmental Health		413.00
3294659	600175	Welwyn Hatfield (CVS)	30/12/2020	Grants	C V S		10,000.00
3294660	602801	British Gas Business	23/02/2021	VAT Paid	Balance Sheet		0.58
3294660	602801	British Gas Business	23/02/2021	Electricity	Shopping Centres		11.70
3294661	610968	Daisy Corporate Services Trading Ltd	19/01/2021	VAT Paid	Balance Sheet		86.24
3294661	610968	Daisy Corporate Services Trading Ltd	19/01/2021	Plant and Equipment	Computer Contract	Rolling IT Projects	431.19
3294662	611332	Hays Specialist Recruitment	01/03/2021	VAT Paid	Balance Sheet		179.67
3294662	611332	Hays Specialist Recruitment	01/03/2021	Agency staff	Responsive Maintenance Overhead		898.36
3294663	611332	Hays Specialist Recruitment	01/03/2021	VAT Paid	Balance Sheet		179.52
3294663	611332	Hays Specialist Recruitment	01/03/2021	Agency staff	Communications		897.60
3294664	610045	Pellings LLP	24/02/2021	VAT Paid	Balance Sheet		414.00
3294664	610045	Pellings LLP	24/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	2,070.00
3294665	610045	Pellings LLP	24/02/2021	VAT Paid	Balance Sheet		240.00
3294665	610045	Pellings LLP	24/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	1,200.00
3294666	610045	Pellings LLP	24/02/2021	VAT Paid	Balance Sheet		638.25
3294666	610045	Pellings LLP	24/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	3,191.25
3294667	610576	Manifest IT	02/03/2021	Software purchase	Business Excellence Overhead		3,500.00
3294667	610576	Manifest IT	02/03/2021	VAT Paid	Balance Sheet		700.00
3294668	611341	Sellick Partnership Limited	01/03/2021	Agency staff	Conveyancing		695.00
3294668	611341	Sellick Partnership Limited	01/03/2021	Agency staff	Conveyancing		790.00
3294668	611341	Sellick Partnership Limited	01/03/2021	VAT Paid	Balance Sheet		158.00
3294668	611341	Sellick Partnership Limited	01/03/2021	VAT Paid	Balance Sheet		139.00
3294670	611136	Manifest Software Solutions Ltd.	02/03/2021	VAT Paid	Balance Sheet		680.00
3294670	611136	Manifest Software Solutions Ltd.	02/03/2021	Software purchase	Business Excellence Overhead		3,400.00
3294671	600845	Stannah Lifts Service Limited	18/02/2021	VAT Paid	Balance Sheet		637.80
3294671	600845	Stannah Lifts Service Limited	18/02/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	3,189.00
3294672	600060	E-ON UK Plc	04/02/2021	Electricity	Salisbury Square		7.56
3294672	600060	E-ON UK Plc	04/02/2021	VAT Paid	Balance Sheet		0.38
3294673	602954	EDF Energy Customers Ltd	18/02/2021	VAT Paid	Balance Sheet		0.52
3294673	602954	EDF Energy Customers Ltd	18/02/2021	VAT Paid	Balance Sheet		0.64
3294673	602954	EDF Energy Customers Ltd	18/02/2021	Electricity	Hatfield Town Centre Redevelopment		10.33
3294673	602954	EDF Energy Customers Ltd	18/02/2021	Gas	Hatfield Town Centre Redevelopment		12.89
3294674	602954	EDF Energy Customers Ltd	16/12/2020	VAT Paid	Balance Sheet		0.77
3294674	602954	EDF Energy Customers Ltd	16/12/2020	VAT Paid	Balance Sheet		0.82
3294674	602954	EDF Energy Customers Ltd	16/12/2020	Electricity	Hatfield Town Centre Redevelopment		15.47
3294674	602954	EDF Energy Customers Ltd	16/12/2020	Gas	Hatfield Town Centre Redevelopment		16.35
3294675	602801	British Gas Business	29/01/2021	VAT Paid	Balance Sheet		1.14
3294675	602801	British Gas Business	29/01/2021	Electricity	Hatfield Town Centre Redevelopment		22.83
3294676	600060	E-ON UK Plc	24/02/2021	Electricity	Shopping Centres		9.60
3294676	600060	E-ON UK Plc	24/02/2021	VAT Paid	Balance Sheet		0.48
3294677	600060	E-ON UK Plc	25/02/2021	Electricity	Hatfield Town Centre Redevelopment		13.44
3294677	600060	E-ON UK Plc	25/02/2021	VAT Paid	Balance Sheet		0.67
3294678	600060	E-ON UK Plc	21/02/2021	Electricity	Shopping Centres		0.25
3294678	600060	E-ON UK Plc	21/02/2021	VAT Paid	Balance Sheet		0.01
3294680	610968	Daisy Corporate Services Trading Ltd	24/12/2020	Software Maint.	Computer Contract		783.27
3294680	610968	Daisy Corporate Services Trading Ltd	24/12/2020	VAT Paid	Balance Sheet		156.65
3294681	609939	DEF Software Ltd	27/01/2021	VAT Paid	Balance Sheet		270.00
3294681	609939	DEF Software Ltd	27/01/2021	Intangible Fixed Assets	Development Control	Replacement of Fast Planning	1,350.00
3294683	608672	Supertyres Motorist Centre	19/02/2021	VAT Paid	Balance Sheet		30.00
3294683	608672	Supertyres Motorist Centre	19/02/2021	Vehicle cost of repair	Office Superintendents		35.00
3294683	608672	Supertyres Motorist Centre	19/02/2021	Vehicle cost of repair	Office Superintendents	Vehicle - EU11AWG	150.00
3294684	608672	Supertyres Motorist Centre	20/03/2021	Vehicle cost of repair	Central Postage & Courier	Vehicle - LT18HWJ	35.00
3294685	612108	EB Charging Ltd	26/02/2021	Project Expenditure	Transport General		76,364.17
3294685	612108	EB Charging Ltd	26/02/2021	VAT Paid	Balance Sheet		15,272.83
3294686	610806	Castle Water Ltd	06/09/2020	Water	Independent Living	Barndicott House/Ley House	0.39
3294687	611371	PortalPlanQuest Ltd	25/03/2021	Charges	Development Control		100.00
3294688	610806	Castle Water Ltd	11/07/2020	Water	Independent Living	Barndicott House/Ley House	0.08
3294689	610806	Castle Water Ltd	25/06/2020	Water	Independent Living	Barndicott House/Ley House	40.33
3294690	610806	Castle Water Ltd	20/08/2020	Water	Independent Living	Barndicott House/Ley House	0.37
3294691	603344	HCC	10/11/2020	Project Expenditure	Community Safety		96.00
3294692	600682	Herts County Council	03/03/2021	Payments to other Local Authorities	Misc.Corporate Items		275.00
3294693	600682	Herts County Council	03/03/2021	Payments to other Local Authorities	Misc.Corporate Items		200.00
3294694	609107	A M Print & Signs	28/07/2020	VAT Paid	Balance Sheet		16.00
3294694	609107	A M Print & Signs	28/07/2020	Construction and Renovation	Estates	Development Splashland Site	80.00
3294695	609124	KMASS	04/03/2021	VAT Paid	Balance Sheet		70.00
3294695	609124	KMASS	04/03/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3294696	612124	Louise Shepherd Associates LTD	23/03/2021	VAT Paid	Balance Sheet		820.00
3294696	612124	Louise Shepherd Associates LTD	23/03/2021	Training expenses	Training		4,100.00



3294697	611861	Urbaser Ltd	31/03/2021	Payment to contractors	Domestic Refuse	143,196.99	
3294697	611861	Urbaser Ltd	31/03/2021	Payment to contractors	Trade waste	7,386.72	
3294697	611861	Urbaser Ltd	31/03/2021	Payment to contractors	Recycling	105,876.39	
3294697	611861	Urbaser Ltd	31/03/2021	Payment to contractors	Street Cleaning	135,564.86	
3294697	611861	Urbaser Ltd	31/03/2021	VAT Paid	Balance Sheet	28,639.40	
3294697	611861	Urbaser Ltd	31/03/2021	VAT Paid	Balance Sheet	1,477.34	
3294697	611861	Urbaser Ltd	31/03/2021	VAT Paid	Balance Sheet	21,175.28	
3294697	611861	Urbaser Ltd	31/03/2021	VAT Paid	Balance Sheet	27,112.97	
3294699	603863	GOSS Interactive Ltd	08/02/2021	Subscriptions	Hatfield TCM	450.00	
3294699	603863	GOSS Interactive Ltd	08/02/2021	VAT Paid	Balance Sheet	90.00	
3294700	611332	Hays Specialist Recruitment	26/03/2021	VAT Paid	Balance Sheet	-130.45	
3294700	611332	Hays Specialist Recruitment	26/03/2021	Agency staff	Development Control	-652.25	
3294701	600862	T & J Fire Limited	03/03/2021	Equipment Maint	Community Buses	764.64	
3294701	600862	T & J Fire Limited	03/03/2021	VAT Paid	Balance Sheet	152.93	
3294703	600521	Association Of Town Centre Management	28/02/2021	Subscriptions	Hatfield TCM	695.00	
3294703	600521	Association Of Town Centre Management	28/02/2021	VAT Paid	Balance Sheet	139.00	
3294704	602841	Videcom Security Ltd	03/03/2021	VAT Paid	Balance Sheet	938.24	
3294704	602841	Videcom Security Ltd	03/03/2021	Plant and Equipment	CCTV	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	4,691.20
3294705	611993	Fathom Consultancy Solutions Ltd	28/02/2021	Payment to contractors	Leisure Contract	1,868.75	
3294705	611993	Fathom Consultancy Solutions Ltd	28/02/2021	VAT Paid	Balance Sheet	373.75	
3294706	611900	VISION CCTV LTD	01/12/2020	Payment to contractors	Tewin Road Depot	689.00	
3294706	611900	VISION CCTV LTD	01/12/2020	VAT Paid	Balance Sheet	137.80	
3294707	600810	Press & Starkey	31/12/2020	VAT Paid	Balance Sheet	1,600.06	
3294707	600810	Press & Starkey	31/12/2020	Construction and Renovation	Shopping Centres	Highview Shops	8,000.28
3294708	611968	The Ollie Foundation	02/03/2021	Project Expenditure	Youth Partnership	500.00	
3294709	611900	VISION CCTV LTD	01/03/2021	Payment to contractors	Tewin Road Depot	689.00	
3294709	611900	VISION CCTV LTD	01/03/2021	VAT Paid	Balance Sheet	137.80	
3294711	611935	MEL Waste Insights Ltd	05/03/2021	Project Expenditure	Recycling	5,924.25	
3294711	611935	MEL Waste Insights Ltd	05/03/2021	VAT Paid	Balance Sheet	1,184.85	
3294712	612126	Annie's Training Company Ltd	22/03/2021	Training expenses	Training	4,000.00	
3294712	612126	Annie's Training Company Ltd	22/03/2021	VAT Paid	Balance Sheet	800.00	
3294713	610182	Brinson Staniland Partnership	26/02/2021	VAT Paid	Balance Sheet	221.65	
3294713	610182	Brinson Staniland Partnership	26/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	1,108.25
3294714	612098	Liquid Recruitment Solutions Ltd	16/02/2021	Agency staff	Income & Home Ownership Overhead	1,068.93	
3294714	612098	Liquid Recruitment Solutions Ltd	16/02/2021	VAT Paid	Balance Sheet	213.79	
3294715	610182	Brinson Staniland Partnership	26/02/2021	VAT Paid	Balance Sheet	243.76	
3294715	610182	Brinson Staniland Partnership	26/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	1,218.80
3294716	601821	Peckfords Electrical Contractors Ltd	03/03/2021	VAT Paid	Balance Sheet	49.80	
3294716	601821	Peckfords Electrical Contractors Ltd	03/03/2021	Building Mnt Premises Section ONLY	General Fund Garages	249.00	
3294717	602841	Videcom Security Ltd	03/03/2021	VAT Paid	Balance Sheet	300.56	
3294717	602841	Videcom Security Ltd	03/03/2021	Plant and Equipment	CCTV	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	1,502.80
3294718	602841	Videcom Security Ltd	03/03/2021	VAT Paid	Balance Sheet	300.56	
3294718	602841	Videcom Security Ltd	03/03/2021	Plant and Equipment	CCTV	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	1,502.80
3294719	602841	Videcom Security Ltd	03/03/2021	VAT Paid	Balance Sheet	5,118.30	
3294719	602841	Videcom Security Ltd	03/03/2021	Plant and Equipment	CCTV	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	25,591.50
3294720	612098	Liquid Recruitment Solutions Ltd	23/02/2021	Agency staff	Income & Home Ownership Overhead	982.26	
3294720	612098	Liquid Recruitment Solutions Ltd	23/02/2021	VAT Paid	Balance Sheet	196.45	
3294721	609261	Turley Associates Ltd	26/02/2021	Project Expenditure	Local Plans	2,616.00	
3294721	609261	Turley Associates Ltd	26/02/2021	VAT Paid	Balance Sheet	523.20	
3294722	608148	Churchill Contract Services Ltd	01/03/2021	Contract Cleaning	Weltech	1,064.63	
3294722	608148	Churchill Contract Services Ltd	01/03/2021	VAT Paid	Balance Sheet	212.93	
3294723	608148	Churchill Contract Services Ltd	01/02/2021	Contract Cleaning	Weltech	173.71	
3294723	608148	Churchill Contract Services Ltd	01/02/2021	Contract Cleaning	Weltech	890.92	
3294723	608148	Churchill Contract Services Ltd	01/02/2021	VAT Paid	Balance Sheet	34.75	
3294723	608148	Churchill Contract Services Ltd	01/02/2021	VAT Paid	Balance Sheet	178.18	
3294724	602841	Videcom Security Ltd	03/03/2021	VAT Paid	Balance Sheet	1,109.61	
3294724	602841	Videcom Security Ltd	03/03/2021	Plant and Equipment	CCTV	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	5,548.06
3294725	602841	Videcom Security Ltd	03/03/2021	VAT Paid	Balance Sheet	1,278.86	
3294725	602841	Videcom Security Ltd	03/03/2021	Plant and Equipment	CCTV	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	6,394.31
3294726	603435	Pearce Recycling Co Ltd	28/02/2021	Refuse Collection	Weltech	112.00	
3294726	603435	Pearce Recycling Co Ltd	28/02/2021	VAT Paid	Balance Sheet	22.40	
3294727	600064	Stephen Austin and Sons Ltd	28/02/2021	VAT Paid	Balance Sheet	126.06	
3294727	600064	Stephen Austin and Sons Ltd	28/02/2021	Outside Printing	Elections and Electoral Registration	630.30	
3294728	610407	Greenwich Leisure Limited (GLL)	02/11/2020	Grant Expenditure	Leisure Contract	73,603.80	
3294728	610407	Greenwich Leisure Limited (GLL)	02/11/2020	VAT Paid	Balance Sheet	14,720.76	
3294729	600658	Glasson Metalworks Ltd	05/03/2021	VAT Paid	Balance Sheet	60.00	
3294729	600658	Glasson Metalworks Ltd	05/03/2021	Equipment Purchase	Litter Bins & Dog Bins	Dummy PROJGEN	300.00
3294730	611860	Continental Landscapes Ltd	28/02/2021	VAT Paid	Balance Sheet	515.58	
3294730	611860	Continental Landscapes Ltd	28/02/2021	Payment to contractors	Grounds Maintenance	2,577.88	
3294731	611860	Continental Landscapes Ltd	28/02/2021	VAT Paid	Balance Sheet	19,487.34	
3294731	611860	Continental Landscapes Ltd	28/02/2021	Payment to contractors	Grounds Maintenance	97,436.69	

3294732	610316	Rumball Sedgwick	04/03/2021	VAT Paid	Balance Sheet		34.80
3294733	610028	Zurich Municipal	21/09/2020	Insurance-Public/Products Liability	Insurance Costs		3,970.80
3294734	610028	Zurich Municipal	18/02/2021	Insurance-Material Damage	Insurance Costs	Commercial Properties	-530.32
3294735	610028	Zurich Municipal	18/02/2021	Insurance-Terrorism	Insurance Costs		2,880.11
3294736	610028	Zurich Municipal	18/02/2021	Insurance-Public/Products Liability	Insurance Costs		-1,086.98
3294737	611507	Hertfordshire County Council	19/03/2021	Retirement Payments to HCC	Early Retirement Costs		2,353.49
3294739	609072	The Letterbox Consultancy Ltd	01/03/2021	Payment to contractors	Communications		5,048.09
3294739	609072	The Letterbox Consultancy Ltd	01/03/2021	VAT Paid	Balance Sheet		1,009.62
3294740	600789	Orchard Information Systems Ltd	05/03/2021	Software Maint.	Business Excellence Overhead		480.00
3294740	600789	Orchard Information Systems Ltd	05/03/2021	VAT Paid	Balance Sheet		96.00
3294741	611286	Indestinate Ltd	05/03/2021	VAT Paid	Balance Sheet		100.00
3294741	611286	Indestinate Ltd	05/03/2021	Subscriptions	Hatfield TCM		500.00
3294742	603435	Pearce Recycling Co Ltd	28/02/2021	Payment to contractors	Recycling		546.00
3294742	603435	Pearce Recycling Co Ltd	28/02/2021	Payment to contractors	Recycling		27,438.60
3294742	603435	Pearce Recycling Co Ltd	28/02/2021	VAT Paid	Balance Sheet		109.19
3294742	603435	Pearce Recycling Co Ltd	28/02/2021	VAT Paid	Balance Sheet		5,487.72
3294743	610931	A.M.PRINT & SIGNS	04/02/2021	General Maintenance	Estates Management		349.00
3294743	610931	A.M.PRINT & SIGNS	04/02/2021	VAT Paid	Balance Sheet		69.80
3294744	609107	A M Print & Signs	04/02/2021	VAT Paid	Balance Sheet		157.00
3294744	609107	A M Print & Signs	04/02/2021	General Maintenance	Weltech		785.00
3294745	610579	Hertspro Ltd	05/03/2021	Planned Housing Maintenance	Contractors Annual Contracts	Energy Certificates	1,980.00
3294746	609107	A M Print & Signs	04/02/2021	VAT Paid	Balance Sheet		24.00
3294746	609107	A M Print & Signs	04/02/2021	General Maintenance	Hattech		120.00
3294747	610898	Stevenage FC Foundation	05/03/2021	Project Expenditure	Community Safety		225.00
3294748	609107	A M Print & Signs	02/02/2021	VAT Paid	Balance Sheet		16.00
3294748	609107	A M Print & Signs	02/02/2021	General Maintenance	Hattech		80.00
3294749	610931	A.M.PRINT & SIGNS	09/02/2021	Outside Printing	Supervision and Mgt		112.50
3294749	610931	A.M.PRINT & SIGNS	09/02/2021	VAT Paid	Balance Sheet		22.50
3294750	600016	Zellis UK Ltd	17/03/2021	VAT Paid	Balance Sheet		659.84
3294750	600016	Zellis UK Ltd	17/03/2021	Software Maint.	Financial Processes Team		3,299.20
3294751	610288	Hunters	25/01/2021	VAT Paid	Balance Sheet		825.00
3294751	610288	Hunters	25/01/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	4,125.00
3294752	610591	Anthony Collins Solicitors LLP	28/02/2021	Consultancy fees	HRA Corporate Items		8,995.00
3294752	610591	Anthony Collins Solicitors LLP	28/02/2021	VAT Paid	Balance Sheet		1,799.00
3294755	610236	Gracelands Complete Maintenance Services Ltd	05/03/2021	VAT Paid	Balance Sheet		1,919.10
3294755	610236	Gracelands Complete Maintenance Services Ltd	05/03/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	9,595.50
3294756	608678	Smith Creative	05/03/2021	External Print Design	Youth Partnership		900.00
3294756	608678	Smith Creative	05/03/2021	VAT Paid	Balance Sheet		180.00
3294757	603666	F & G Cleaners Limited	05/03/2021	VAT Paid	Balance Sheet		10.00
3294757	603666	F & G Cleaners Limited	05/03/2021	Building Mnt Premises Section ONLY	Weltech		50.00
3294758	603666	F & G Cleaners Limited	05/03/2021	VAT Paid	Balance Sheet		44.00
3294758	603666	F & G Cleaners Limited	05/03/2021	Building Mnt Premises Section ONLY	Hattech		220.00
3294759	610236	Gracelands Complete Maintenance Services Ltd	05/03/2021	VAT Paid	Balance Sheet		9,750.00
3294759	610236	Gracelands Complete Maintenance Services Ltd	05/03/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	48,750.00
3294760	610316	Rumball Sedgwick	05/03/2021	VAT Paid	Balance Sheet		34.80
3294761	610182	Brinson Staniland Partnership	26/02/2021	VAT Paid	Balance Sheet		318.50
3294761	610182	Brinson Staniland Partnership	26/02/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	1,592.50
3294762	608507	Openview Security Solutions Limited	26/02/2021	VAT Paid	Balance Sheet		604.39
3294762	608507	Openview Security Solutions Limited	26/02/2021	Equipment Maint	Independent Living		3,021.93
3294763	610316	Rumball Sedgwick	05/03/2021	VAT Paid	Balance Sheet		34.80
3294764	609124	KMASS	04/03/2021	VAT Paid	Balance Sheet		70.00
3294764	609124	KMASS	04/03/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3294765	611332	Hays Specialist Recruitment	04/03/2021	VAT Paid	Balance Sheet		179.52
3294765	611332	Hays Specialist Recruitment	04/03/2021	Agency staff	Communications		897.60
3294766	600680	Hertsmere Borough Council	05/03/2021	Place Shaping & Empowerment	Performance & Strategy Unit		350.00
3294767	609383	Venson Herts Ltd	04/03/2021	VAT Paid	Balance Sheet		64.66
3294767	609383	Venson Herts Ltd	04/03/2021	Vehicle cost of repair	Community Buses		323.26
3294767	609383	Venson Herts Ltd	04/03/2021	Vehicle cost of repair	Community Buses		59.55
3294768	600845	Stannah Lifts Service Limited	23/02/2021	VAT Paid	Balance Sheet		321.00
3294768	600845	Stannah Lifts Service Limited	23/02/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	1,605.00
3294769	609383	Venson Herts Ltd	04/03/2021	VAT Paid	Balance Sheet		156.82
3294769	609383	Venson Herts Ltd	04/03/2021	Vehicle cost of repair	Community Buses		784.03
3294769	609383	Venson Herts Ltd	04/03/2021	Vehicle cost of repair	Community Buses		59.55
3294770	608507	Openview Security Solutions Limited	26/02/2021	VAT Paid	Balance Sheet		548.06
3294770	608507	Openview Security Solutions Limited	26/02/2021	Equipment Maint	Independent Living		2,740.30
3294771	608507	Openview Security Solutions Limited	26/02/2021	VAT Paid	Balance Sheet		438.72
3294771	608507	Openview Security Solutions Limited	26/02/2021	Equipment Maint	Independent Living		2,193.59
3294773	608970	Brasier Freeth Chartered Surveyers	25/03/2021	Payment to contractors	Tewin Road Depot		12,000.00
3294781	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	08/03/2021	VAT Paid	Balance Sheet		15.75
3294781	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	08/03/2021	Temporary Accommodation	Homelessness		315.00
3294782	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	08/03/2021	VAT Paid	Balance Sheet		19.25

3294782	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	08/03/2021	Temporary Accommodation	Homelessness		385.00
3294785	600234	F P Electrical Services	05/03/2021	VAT Paid	Balance Sheet		16.00
3294785	600234	F P Electrical Services	05/03/2021	Planned Maintenance	Land & Property Management	Fire systems	80.00
3294788	610980	Druglink Ltd	05/03/2021	Grant Expenditure	Homelessness	Rough Sleeping Strategy Grant	19,127.00
3294790	611872	Baker Richards Consulting Limited	08/03/2021	Project Expenditure	Communications		6,567.00
3294790	611872	Baker Richards Consulting Limited	08/03/2021	VAT Paid	Balance Sheet		1,313.40
3294791	600838	John Smith & Sons	03/03/2021	VAT Paid	Balance Sheet		41.80
3294791	600838	John Smith & Sons	03/03/2021	Planned Maintenance	Campus East Offices	Clock	209.00
3294793	610182	Brinson Staniland Partnership	26/02/2021	VAT Paid	Balance Sheet		775.60
3294793	610182	Brinson Staniland Partnership	26/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Hazel Grove	3,878.00
3294794	611469	Verso Design T/A DesignRED	08/03/2021	External Print Design	Communications		328.00
3294794	611469	Verso Design T/A DesignRED	08/03/2021	VAT Paid	Balance Sheet		65.60
3294796	608970	Brasier Freeth Chartered Surveyers	25/03/2021	Payment to contractors	Tewin Road Depot		3,828.00
3294796	608970	Brasier Freeth Chartered Surveyers	25/03/2021	VAT Paid	Balance Sheet		765.60
3294797	610585	E. C. Carpets	09/03/2021	VAT Paid	Balance Sheet		97.33
3294797	610585	E. C. Carpets	09/03/2021	Temporary Accommodation	Supervision and Mgt		486.67
3294798	611585	Stanley Security Solutions Ltd T/AS Stanley Security Products	08/03/2021	VAT Paid	Balance Sheet		26.67
3294798	611585	Stanley Security Solutions Ltd T/AS Stanley Security Products	08/03/2021	Construction and Renovation	Capital Financing Charge	Door entry systems	133.36
3294799	611469	Verso Design T/A DesignRED	08/03/2021	External Print Design	Communications		485.00
3294799	611469	Verso Design T/A DesignRED	08/03/2021	VAT Paid	Balance Sheet		97.00
3294800	611332	Hays Specialist Recruitment	08/03/2021	VAT Paid	Balance Sheet		209.27
3294800	611332	Hays Specialist Recruitment	08/03/2021	Agency staff	Responsive Maintenance Overhead		1,046.36
3294801	610200	LAVAT Consulting Ltd (Trading as PSTAX)	05/03/2021	VAT Paid	Balance Sheet		590.00
3294801	610200	LAVAT Consulting Ltd (Trading as PSTAX)	05/03/2021	Subscriptions	Financial Processes Team		2,950.00
3294803	609124	KMASS	05/10/2020	VAT Paid	Balance Sheet		70.00
3294803	609124	KMASS	05/10/2020	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3294804	600528	Baldwin & Bleakley Elec Serv Ltd	09/03/2021	VAT Paid	Balance Sheet		9.46
3294804	600528	Baldwin & Bleakley Elec Serv Ltd	09/03/2021	Building Mnt Premises Section ONLY	Hattech		47.29
3294806	609383	Venson Herts Ltd	08/03/2021	VAT Paid	Balance Sheet		27.58
3294806	609383	Venson Herts Ltd	08/03/2021	Vehicle cost of repair	Community Buses		137.89
3294807	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	26/02/2021	Ad hoc Payment to Contractors	Estates Management		550.00
3294807	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	26/02/2021	VAT Paid	Balance Sheet		110.00
3294808	600128	Ricoh Uk	04/03/2021	P' copier-Copy Costs	Photocopying		316.41
3294808	600128	Ricoh Uk	04/03/2021	VAT Paid	Balance Sheet		63.28
3294811	600128	Ricoh Uk	04/03/2021	P' copier-Copy Costs	Photocopying		22.16
3294811	600128	Ricoh Uk	04/03/2021	VAT Paid	Balance Sheet		4.43
3294813	600128	Ricoh Uk	04/03/2021	P' copier-Copy Costs	Photocopying		16.33
3294813	600128	Ricoh Uk	04/03/2021	VAT Paid	Balance Sheet		3.27
3294814	600128	Ricoh Uk	04/03/2021	P' copier-Copy Costs	Photocopying		98.29
3294814	600128	Ricoh Uk	04/03/2021	VAT Paid	Balance Sheet		19.66
3294815	600128	Ricoh Uk	04/03/2021	P' copier-Copy Costs	Photocopying		13.04
3294815	600128	Ricoh Uk	04/03/2021	VAT Paid	Balance Sheet		2.61
3294816	600128	Ricoh Uk	04/03/2021	P' copier-Copy Costs	Photocopying		8.26
3294816	600128	Ricoh Uk	04/03/2021	VAT Paid	Balance Sheet		1.65
3294817	601028	Archant Community Media Limited	06/03/2021	Waiting restrictions schemes	Transport General		1,168.64
3294817	601028	Archant Community Media Limited	06/03/2021	VAT Paid	Balance Sheet		233.73
3294818	601028	Archant Community Media Limited	06/03/2021	Outside Printing	Resources Client Section		478.08
3294818	601028	Archant Community Media Limited	06/03/2021	VAT Paid	Balance Sheet		95.62
3294819	608672	Supertyres Motorist Centre	07/01/2021	VAT Paid	Balance Sheet		17.48
3294819	608672	Supertyres Motorist Centre	07/01/2021	Vehicle cost of repair	Street Wardens	Vehicle - LO67WCG	87.41
3294820	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	08/03/2021	Contract Cleaning	Estates Management		1,300.00
3294820	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	08/03/2021	VAT Paid	Balance Sheet		260.00
3294822	612004	Duncan Lewis Solicitors Ltd	26/03/2021	Legal fees	Homelessness		3,000.00
3294825	611851	Eden Springs UK Ltd	23/10/2020	Planned Maintenance	Campus East Offices		15.70
3294825	611851	Eden Springs UK Ltd	23/10/2020	VAT Paid	Balance Sheet		3.14
3294826	603630	XXXXXXXXXXXXXX	26/03/2021	Consultancy fees	Neighbourhood & Enforcement Overhead		50.00
3294827	612123	XXXXXXXXXXXXXX	25/03/2021	Training expenses	Training		2,705.00
3294828	612123	XXXXXXXXXXXXXX	25/03/2021	Training expenses	Training		300.00
3294829	608507	Openview Security Solutions Limited	26/03/2021	VAT Paid	Balance Sheet		1,081.62
3294829	608507	Openview Security Solutions Limited	26/03/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	5,408.10
3294831	611861	Urbaser Ltd	28/02/2021	Refuse Collection	Fiddlebridge Industrial Units		864.40
3294831	611861	Urbaser Ltd	28/02/2021	VAT Paid	Balance Sheet		172.88
3294832	600542	Borras Construction Ltd	10/02/2021	VAT Paid	Balance Sheet		13,940.80
3294832	600542	Borras Construction Ltd	10/02/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	69,704.00
3294833	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet		10.40
3294833	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness		208.10
3294834	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet		18.83
3294834	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness		376.67
3294835	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet		18.83
3294835	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness		376.67
3294836	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet		18.83

3294836	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness	376.67	
3294837	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet	18.12	
3294837	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness	362.38	
3294838	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet	18.83	
3294838	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness	376.67	
3294839	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet	10.76	
3294839	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness	215.24	
3294840	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet	18.83	
3294840	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness	376.67	
3294841	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet	13.10	
3294841	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness	261.90	
3294842	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet	18.83	
3294842	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness	376.67	
3294843	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet	18.83	
3294843	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness	376.67	
3294844	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet	10.76	
3294844	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness	215.24	
3294845	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet	18.48	
3294845	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness	369.52	
3294846	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	VAT Paid	Balance Sheet	10.76	
3294846	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	26/03/2021	Temporary Accommodation	Homelessness	215.24	
3294847	612020	Amazon Payments UK Ltd	28/03/2021	Equipment Purchase	Other Hatfield Car Parks	29.39	
3294847	612020	Amazon Payments UK Ltd	28/03/2021	VAT Paid	Balance Sheet	5.87	
3294849	600016	Zellis UK Ltd	25/03/2021	VAT Paid	Balance Sheet	-89.44	
3294849	600016	Zellis UK Ltd	25/03/2021	Software Maint.	Financial Processes Team	-447.20	
3294850	611851	Eden Springs UK Ltd	25/10/2020	Planned Maintenance	Campus East Offices	15.90	
3294850	611851	Eden Springs UK Ltd	25/10/2020	VAT Paid	Balance Sheet	3.18	
3294851	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	08/03/2021	Contract Cleaning	Estates Management	500.00	
3294851	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	08/03/2021	VAT Paid	Balance Sheet	100.00	
3294852	611851	Eden Springs UK Ltd	25/11/2020	Planned Maintenance	Campus East Offices	15.90	
3294852	611851	Eden Springs UK Ltd	25/11/2020	VAT Paid	Balance Sheet	3.18	
3294853	611851	Eden Springs UK Ltd	25/12/2020	Planned Maintenance	Campus East Offices	16.85	
3294853	611851	Eden Springs UK Ltd	25/12/2020	VAT Paid	Balance Sheet	3.37	
3294855	602872	E-On Energy Ltd	15/03/2021	Electricity	Weltech	70.80	
3294855	602872	E-On Energy Ltd	15/03/2021	VAT Paid	Balance Sheet	3.54	
3294856	609613	Henderson & Taylor (PW) Ltd	19/03/2021	VAT Paid	Balance Sheet	7,472.51	
3294856	609613	Henderson & Taylor (PW) Ltd	19/03/2021	Construction and Renovation	Little Ridge Industrial Units	Litteridge Industrial Area resurfacing	37,362.54
3294857	602872	E-On Energy Ltd	17/03/2021	Electricity	Weltech	186.00	
3294857	602872	E-On Energy Ltd	17/03/2021	VAT Paid	Balance Sheet	37.20	
3294858	603435	Pearce Recycling Co Ltd	31/01/2021	Refuse Collection	Campus East Offices	109.80	
3294858	603435	Pearce Recycling Co Ltd	31/01/2021	VAT Paid	Balance Sheet	21.96	
3294859	600528	Baldwin & Bleakley Elec Serv Ltd	09/03/2021	VAT Paid	Balance Sheet	9.38	
3294859	600528	Baldwin & Bleakley Elec Serv Ltd	09/03/2021	Planned Maintenance	Hattech	46.88	
3294860	611933	Jadu Creative Ltd	26/03/2021	VAT Paid	Balance Sheet	908.80	
3294860	611933	Jadu Creative Ltd	26/03/2021	Payment to contractors	Computer Contract	4,544.00	
3294861	602245	B & Q PLC	07/03/2021	VAT Paid	Balance Sheet	184.17	
3294861	602245	B & Q PLC	07/03/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	920.83
3294862	600893	Woolmer Pest Control	08/03/2021	General Maintenance	Estates Management	175.00	
3294863	600845	Stannah Lifts Service Limited	23/03/2021	VAT Paid	Balance Sheet	504.87	
3294863	600845	Stannah Lifts Service Limited	23/03/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	2,524.35
3294868	610267	Media Chameleon Ltd	25/02/2021	Adverts.excl Job Adverts	Hattech	375.00	
3294868	610267	Media Chameleon Ltd	25/02/2021	VAT Paid	Balance Sheet	75.00	
3294869	610316	Rumball Sedgwick	10/03/2021	VAT Paid	Balance Sheet	34.80	
3294870	609284	St Etheldreda's Church PCC	07/03/2021	Adverts.excl Job Adverts	Independent Living	973.00	
3294871	608491	Mulalley & Co Ltd	10/03/2021	VAT Paid	Balance Sheet	44,234.54	
3294871	608491	Mulalley & Co Ltd	10/03/2021	Construction and Renovation	Capital Financing Charge	Sheltered Refurbishment	221,172.69
3294873	609857	Veolia Environmental Services (UK) PLC	28/02/2021	VAT Paid	Balance Sheet	508.02	
3294873	609857	Veolia Environmental Services (UK) PLC	28/02/2021	Refuse Collection	CWE Premises	2,540.12	
3294874	600234	F P Electrical Services	04/03/2021	VAT Paid	Balance Sheet	16.00	
3294874	600234	F P Electrical Services	04/03/2021	Building Mnt Premises Section ONLY	Hattech	80.00	
3294875	609613	Henderson & Taylor (PW) Ltd	08/03/2021	Building Mnt Premises Section ONLY	Hattech	1,100.00	
3294875	609613	Henderson & Taylor (PW) Ltd	08/03/2021	VAT Paid	Balance Sheet	220.00	
3294876	609613	Henderson & Taylor (PW) Ltd	08/03/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways	2,035.00	
3294876	609613	Henderson & Taylor (PW) Ltd	08/03/2021	VAT Paid	Balance Sheet	407.00	
3294878	611598	Resolve Antisocial Behaviour	10/03/2021	VAT Paid	Balance Sheet	198.00	
3294878	611598	Resolve Antisocial Behaviour	10/03/2021	Subscriptions	Anti-Social Behaviour Team	990.00	
3294879	612117	XXXXXXXXXXXXXXX	29/03/2021	Temporary Accommodation	Supervision and Mgt	100.00	
3294879	612117	XXXXXXXXXXXXXXX	29/03/2021	Temporary Accommodation	Supervision and Mgt	41.99	
3294884	603672	Locata (Housing Services) Ltd	31/12/2019	Software Maint.	Housing Allocations	2,000.00	
3294884	603672	Locata (Housing Services) Ltd	31/12/2019	VAT Paid	Balance Sheet	400.00	
3294884	603672	Locata (Housing Services) Ltd	31/12/2019	VAT Paid	Balance Sheet	400.00	

3294884	603672	Locata (Housing Services) Ltd	31/12/2019	Grant Expenditure	Homelessness	Homelessness Grant IT	2,000.00
3294885	603672	Locata (Housing Services) Ltd	31/03/2020	Software Maint.	Housing Allocations		2,000.00
3294885	603672	Locata (Housing Services) Ltd	31/03/2020	VAT Paid	Balance Sheet		400.00
3294885	603672	Locata (Housing Services) Ltd	31/03/2020	VAT Paid	Balance Sheet		400.00
3294885	603672	Locata (Housing Services) Ltd	31/03/2020	Grant Expenditure	Homelessness	Homelessness Grant IT	2,000.00
3294886	603672	Locata (Housing Services) Ltd	30/06/2020	Software Maint.	Housing Allocations		2,000.00
3294886	603672	Locata (Housing Services) Ltd	30/06/2020	VAT Paid	Balance Sheet		400.00
3294886	603672	Locata (Housing Services) Ltd	30/06/2020	VAT Paid	Balance Sheet		400.00
3294886	603672	Locata (Housing Services) Ltd	30/06/2020	Grant Expenditure	Homelessness	Homelessness Grant IT	2,000.00
3294888	603672	Locata (Housing Services) Ltd	25/09/2020	Software Maint.	Housing Allocations		9,000.00
3294888	603672	Locata (Housing Services) Ltd	25/09/2020	VAT Paid	Balance Sheet		1,800.00
3294889	603672	Locata (Housing Services) Ltd	31/12/2020	Software Maint.	Housing Allocations		2,000.00
3294889	603672	Locata (Housing Services) Ltd	31/12/2020	VAT Paid	Balance Sheet		400.00
3294889	603672	Locata (Housing Services) Ltd	31/12/2020	VAT Paid	Balance Sheet		400.00
3294889	603672	Locata (Housing Services) Ltd	31/12/2020	Grant Expenditure	Homelessness	Homelessness Grant IT	2,000.00
3294890	603672	Locata (Housing Services) Ltd	25/09/2020	Software Maint.	Housing Allocations		150.00
3294890	603672	Locata (Housing Services) Ltd	25/09/2020	VAT Paid	Balance Sheet		30.00
3294891	602143	Park Circus Limited	09/10/2020	VAT Paid	Balance Sheet		2.45
3294891	602143	Park Circus Limited	09/10/2020	Film Fees	CWE Premises		12.26
3294892	600023	British Gas Trading Ltd	09/03/2021	VAT Paid	Balance Sheet		1.66
3294892	600023	British Gas Trading Ltd	09/03/2021	Electricity	Hatfield Town Centre Redevelopment		33.10
3294893	602909	Npower Business	10/09/2020	Electricity	Hatfield Town Centre Redevelopment		111.27
3294893	602909	Npower Business	10/09/2020	Electricity	Hatfield Town Centre Redevelopment		40.00
3294893	602909	Npower Business	10/09/2020	VAT Paid	Balance Sheet		5.56
3294894	609192	RPT Building Services Ltd	11/02/2021	General Maintenance	Shopping Centres		1,526.00
3294894	609192	RPT Building Services Ltd	11/02/2021	General Maintenance	Shopping Centres		4,454.00
3294894	609192	RPT Building Services Ltd	11/02/2021	VAT Paid	Balance Sheet		890.80
3294894	609192	RPT Building Services Ltd	11/02/2021	VAT Paid	Balance Sheet		305.20
3294895	608237	RCP Contractors Ltd	25/02/2021	VAT Paid	Balance Sheet		1,598.33
3294895	608237	RCP Contractors Ltd	25/02/2021	Building Mnt Premises Section ONLY	Campus East Offices		7,991.66
3294896	602865	Makesafe	26/02/2021	VAT Paid	Balance Sheet		13.00
3294896	602865	Makesafe	26/02/2021	General Maintenance	Hattech		65.00
3294897	610561	Herts FullStop	28/02/2021	Equipment Purchase	Independent Living		174.75
3294897	610561	Herts FullStop	28/02/2021	VAT Paid	Balance Sheet		34.95
3294898	610561	Herts FullStop	28/02/2021	Equipment Purchase	Independent Living		107.50
3294898	610561	Herts FullStop	28/02/2021	VAT Paid	Balance Sheet		21.50
3294899	608506	P & D Investigations Ltd	03/03/2021	Legal fees	Anti-Social Behaviour Team		200.00
3294899	608506	P & D Investigations Ltd	03/03/2021	VAT Paid	Balance Sheet		40.00
3294900	608237	RCP Contractors Ltd	03/03/2021	VAT Paid	Balance Sheet		137.50
3294900	608237	RCP Contractors Ltd	03/03/2021	Building Mnt Premises Section ONLY	White Lion House		687.50
3294901	600023	British Gas Trading Ltd	04/03/2021	VAT Paid	Balance Sheet		0.78
3294901	600023	British Gas Trading Ltd	04/03/2021	Gas	Salisbury Square		15.78
3294902	611673	Abbey Personnel Limited	07/03/2021	VAT Paid	Balance Sheet		1,075.20
3294902	611673	Abbey Personnel Limited	07/03/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3294903	612083	Crown Oil Ltd T/as Crown Gas & Power	08/03/2021	Gas	Hatfield Town Centre Redevelopment		30.00
3294903	612083	Crown Oil Ltd T/as Crown Gas & Power	08/03/2021	VAT Paid	Balance Sheet		1.50
3294905	611956	Engie Power Limited	09/03/2021	Electricity	Multistorey Car Park		203.84
3294905	611956	Engie Power Limited	09/03/2021	VAT Paid	Balance Sheet		10.19
3294906	600662	Gratte Brothers Catering Equip Ltd	09/03/2021	Equipment Maint	Jim McDonald Centre		754.00
3294906	600662	Gratte Brothers Catering Equip Ltd	09/03/2021	VAT Paid	Balance Sheet		150.80
3294907	611936	Thermoserv Ltd	10/03/2021	VAT Paid	Balance Sheet		33.85
3294907	611936	Thermoserv Ltd	10/03/2021	Building Mnt Premises Section ONLY	Vineyard Barn CC		169.24
3294908	611332	Hays Specialist Recruitment	10/03/2021	VAT Paid	Balance Sheet		274.60
3294908	611332	Hays Specialist Recruitment	10/03/2021	Agency staff	Financial Management		1,373.00
3294909	610727	Welwyn Garden City BID Limited	11/03/2021	VAT Paid	Balance Sheet		2,192.17
3294909	610727	Welwyn Garden City BID Limited	11/03/2021	NNDR BID account	Balance Sheet		10,960.87
3294910	609383	Venson Herts Ltd	11/03/2021	VAT Paid	Balance Sheet		37.31
3294910	609383	Venson Herts Ltd	11/03/2021	Vehicle cost of repair	Community Buses		186.56
3294911	600893	Woolmer Pest Control	11/03/2021	General Maintenance	Estates Management		250.00
3294912	600893	Woolmer Pest Control	11/03/2021	VAT Paid	Balance Sheet		30.00
3294912	600893	Woolmer Pest Control	11/03/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	150.00
3294913	600893	Woolmer Pest Control	11/03/2021	Building Mnt Premises Section ONLY	Hattech		90.00
3294914	600893	Woolmer Pest Control	11/03/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	150.00
3294916	611123	Public-I Group Ltd	11/03/2021	Payment to contractors	Members Administration		75.00
3294916	611123	Public-I Group Ltd	11/03/2021	VAT Paid	Balance Sheet		15.00
3294917	600835	Chubb Fire & Security Ltd	10/03/2021	VAT Paid	Balance Sheet		48.48
3294917	600835	Chubb Fire & Security Ltd	10/03/2021	Building Mnt Premises Section ONLY	CWE Premises		242.39
3294918	611332	Hays Specialist Recruitment	10/03/2021	VAT Paid	Balance Sheet		28.16
3294918	611332	Hays Specialist Recruitment	10/03/2021	Agency staff	Financial Management		140.82
3294919	611332	Hays Specialist Recruitment	10/03/2021	VAT Paid	Balance Sheet		274.60
3294919	611332	Hays Specialist Recruitment	10/03/2021	Agency staff	Financial Management		1,373.00

3294920	611332	Hays Specialist Recruitment	10/03/2021	VAT Paid	Balance Sheet		285.16
3294920	611332	Hays Specialist Recruitment	10/03/2021	Agency staff	Financial Management		1,425.80
3294921	611332	Hays Specialist Recruitment	10/03/2021	VAT Paid	Balance Sheet		271.08
3294921	611332	Hays Specialist Recruitment	10/03/2021	Agency staff	Financial Management		1,355.40
3294922	611332	Hays Specialist Recruitment	10/03/2021	VAT Paid	Balance Sheet		278.12
3294922	611332	Hays Specialist Recruitment	10/03/2021	Agency staff	Financial Management		1,390.60
3294923	611332	Hays Specialist Recruitment	10/03/2021	VAT Paid	Balance Sheet		281.64
3294923	611332	Hays Specialist Recruitment	10/03/2021	Agency staff	Financial Management		1,408.20
3294924	611332	Hays Specialist Recruitment	10/03/2021	VAT Paid	Balance Sheet		278.12
3294924	611332	Hays Specialist Recruitment	10/03/2021	Agency staff	Financial Management		1,390.60
3294926	609383	Venson Herts Ltd	11/03/2021	VAT Paid	Balance Sheet		27.58
3294926	609383	Venson Herts Ltd	11/03/2021	Vehicle cost of repair	Community Buses		137.89
3294927	609047	Arlingclose Ltd	10/03/2021	Consultancy fees	Treasury Management		15,000.00
3294927	609047	Arlingclose Ltd	10/03/2021	VAT Paid	Balance Sheet		3,000.00
3294929	611936	Thermoserv Ltd	10/03/2021	VAT Paid	Balance Sheet		56.26
3294929	611936	Thermoserv Ltd	10/03/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		281.29
3294930	600528	Baldwin & Bleakley Elec Serv Ltd	09/03/2021	VAT Paid	Balance Sheet		13.98
3294930	600528	Baldwin & Bleakley Elec Serv Ltd	09/03/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		69.90
3294931	611936	Thermoserv Ltd	10/03/2021	VAT Paid	Balance Sheet		9.94
3294931	611936	Thermoserv Ltd	10/03/2021	Building Mnt Premises Section ONLY	Land & Property Management		49.70
3294932	603672	Locata (Housing Services) Ltd	10/03/2021	Software Maint.	Housing Allocations		8,500.00
3294932	603672	Locata (Housing Services) Ltd	10/03/2021	VAT Paid	Balance Sheet		1,700.00
3294933	611936	Thermoserv Ltd	10/03/2021	VAT Paid	Balance Sheet		10.35
3294933	611936	Thermoserv Ltd	10/03/2021	Building Mnt Premises Section ONLY	Land & Property Management		51.78
3294935	610968	Daisy Corporate Services Trading Ltd	01/12/2020	Digital Network	Weltech		168.57
3294935	610968	Daisy Corporate Services Trading Ltd	01/12/2020	VAT Paid	Balance Sheet		33.71
3294936	610968	Daisy Corporate Services Trading Ltd	01/02/2021	Digital Network	Weltech		165.37
3294936	610968	Daisy Corporate Services Trading Ltd	01/02/2021	VAT Paid	Balance Sheet		33.07
3294937	600234	F P Electrical Services	05/03/2021	VAT Paid	Balance Sheet		23.96
3294937	600234	F P Electrical Services	05/03/2021	Planned Maintenance	Land & Property Management	Fire systems	119.80
3294948	608873	Environtec	29/03/2021	VAT Paid	Balance Sheet		204.83
3294948	608873	Environtec	29/03/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	1,024.17
3294949	601028	Archant Community Media Limited	30/11/2020	Adverts.excl Job Adverts	Communications		300.00
3294949	601028	Archant Community Media Limited	30/11/2020	VAT Paid	Balance Sheet		60.00
3294951	601028	Archant Community Media Limited	31/10/2020	Adverts.excl Job Adverts	Communications		240.00
3294951	601028	Archant Community Media Limited	31/10/2020	VAT Paid	Balance Sheet		48.00
3294952	600014	Nomad Graphique Ltd	11/03/2021	Outside Printing	Hatfield Market		55.00
3294952	600014	Nomad Graphique Ltd	11/03/2021	VAT Paid	Balance Sheet		11.00
3294953	600014	Nomad Graphique Ltd	11/03/2021	Outside Printing	Tenancy Involvement		150.00
3294953	600014	Nomad Graphique Ltd	11/03/2021	VAT Paid	Balance Sheet		30.00
3294954	600816	Rundle & Co	10/03/2021	Bailiffs fees commissions	Rent Collection and Recovery		33.09
3294955	600898	A L Young	10/03/2021	VAT Paid	Balance Sheet		61.00
3294955	600898	A L Young	10/03/2021	Equipment Purchase	Independent Living	Hardings	305.00
3294956	601028	Archant Community Media Limited	23/02/2021	Town Centre Initiatives	Hatfield TCM		570.00
3294956	601028	Archant Community Media Limited	23/02/2021	VAT Paid	Balance Sheet		114.00
3294957	610855	Talk Removals	09/03/2021	Temporary Accommodation	Supervision and Mgt		360.00
3294958	611221	Fire Safety First	03/03/2021	VAT Paid	Balance Sheet		720.00
3294958	611221	Fire Safety First	03/03/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	3,600.00
3294959	602245	B & Q PLC	12/03/2021	VAT Paid	Balance Sheet		151.32
3294959	602245	B & Q PLC	12/03/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	756.65
3294960	602920	Maydencroft Limited	11/03/2021	VAT Paid	Balance Sheet		2,227.05
3294960	602920	Maydencroft Limited	11/03/2021	VAT Paid	Balance Sheet		344.15
3294960	602920	Maydencroft Limited	11/03/2021	VAT Paid	Balance Sheet		266.89
3294960	602920	Maydencroft Limited	11/03/2021	VAT Paid	Balance Sheet		2,937.43
3294960	602920	Maydencroft Limited	11/03/2021	Payment to contractors	Tree Maintenance		14,687.13
3294960	602920	Maydencroft Limited	11/03/2021	Payment to contractors	Open Spaces Maintenance		1,720.73
3294960	602920	Maydencroft Limited	11/03/2021	Ad hoc Payment to Contractors	Estates Management		1,334.44
3294960	602920	Maydencroft Limited	11/03/2021	Payment to contractors	Tree Maintenance	Herts Highways Work	11,135.24
3294961	602920	Maydencroft Limited	11/03/2021	VAT Paid	Balance Sheet		1,360.37
3294961	602920	Maydencroft Limited	11/03/2021	VAT Paid	Balance Sheet		345.59
3294961	602920	Maydencroft Limited	11/03/2021	VAT Paid	Balance Sheet		122.77
3294961	602920	Maydencroft Limited	11/03/2021	VAT Paid	Balance Sheet		1,533.34
3294961	602920	Maydencroft Limited	11/03/2021	Payment to contractors	Open Spaces Maintenance		613.86
3294961	602920	Maydencroft Limited	11/03/2021	Ad hoc Payment to Contractors	Estates Management		1,727.96
3294961	602920	Maydencroft Limited	11/03/2021	Payment to contractors	Tree Maintenance	Herts Highways Work	7,666.70
3294961	602920	Maydencroft Limited	11/03/2021	Payment to contractors	Tree Maintenance		6,801.87
3294962	602920	Maydencroft Limited	11/03/2021	VAT Paid	Balance Sheet		136.20
3294962	602920	Maydencroft Limited	11/03/2021	VAT Paid	Balance Sheet		14.65
3294962	602920	Maydencroft Limited	11/03/2021	VAT Paid	Balance Sheet		14.65
3294962	602920	Maydencroft Limited	11/03/2021	Payment to contractors	Tree Maintenance		681.00
3294962	602920	Maydencroft Limited	11/03/2021	Payment to contractors	Open Spaces Maintenance		73.26

3294962	602920	Maydencroft Limited	11/03/2021	Payment to contractors	Tree Maintenance	Herts Highways Work	73.26
3294963	611655	Carrington West Ltd	11/03/2021	Agency staff	Local Plans		1,499.89
3294963	611655	Carrington West Ltd	11/03/2021	VAT Paid	Balance Sheet		299.98
3294964	601129	Edenred (UK GROUP) Ltd	04/03/2021	Glasses & Eye Tests	Human Resources		1,231.25
3294965	612020	Amazon Payments UK Ltd	09/03/2021	Stationery	Local Council Elections		35.45
3294965	612020	Amazon Payments UK Ltd	09/03/2021	VAT Paid	Balance Sheet		7.10
3294966	612020	Amazon Payments UK Ltd	10/03/2021	Stationery	Democratic Services		8.32
3294966	612020	Amazon Payments UK Ltd	10/03/2021	VAT Paid	Balance Sheet		1.66
3294967	612020	Amazon Payments UK Ltd	10/03/2021	Stationery	Democratic Services		11.17
3294967	612020	Amazon Payments UK Ltd	10/03/2021	VAT Paid	Balance Sheet		2.28
3294968	610634	Castle Water	10/03/2021	Water	Hatfield Town Centre Redevelopment		5.22
3294969	600167	Hertfordshire County Council	29/07/2020	Legal fees	Conveyancing		1,117.35
3294969	600167	Hertfordshire County Council	29/07/2020	VAT Paid	Balance Sheet		223.47
3294970	600167	Hertfordshire County Council	29/07/2020	Legal fees	Conveyancing		1,160.00
3294970	600167	Hertfordshire County Council	29/07/2020	VAT Paid	Balance Sheet		232.00
3294971	600167	Hertfordshire County Council	16/10/2020	Legal fees	Conveyancing		985.00
3294971	600167	Hertfordshire County Council	16/10/2020	VAT Paid	Balance Sheet		197.00
3294972	611332	Hays Specialist Recruitment	11/03/2021	VAT Paid	Balance Sheet		179.52
3294972	611332	Hays Specialist Recruitment	11/03/2021	Agency staff	Communications		897.60
3294973	602245	B & Q PLC	12/03/2021	VAT Paid	Balance Sheet		25.00
3294973	602245	B & Q PLC	12/03/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3294974	600860	Three Rivers District Council	11/03/2021	Project Expenditure	Community Safety		6,000.00
3294976	602954	EDF Energy Customers Ltd	18/02/2021	VAT Paid	Balance Sheet		3.10
3294976	602954	EDF Energy Customers Ltd	18/02/2021	Electricity	Hatfield Town Centre Redevelopment		62.02
3294977	609116	FLOWBIRD SMART CITY UK LTD	12/03/2021	Software Maint.	Multistorey Car Park		280.56
3294977	609116	FLOWBIRD SMART CITY UK LTD	12/03/2021	Software Maint.	Campus West Car Park		218.22
3294977	609116	FLOWBIRD SMART CITY UK LTD	12/03/2021	Software Maint.	Campus East Car Park		112.22
3294977	609116	FLOWBIRD SMART CITY UK LTD	12/03/2021	Software Maint.	Cherry Tree Car Park		12.47
3294977	609116	FLOWBIRD SMART CITY UK LTD	12/03/2021	VAT Paid	Balance Sheet		56.11
3294977	609116	FLOWBIRD SMART CITY UK LTD	12/03/2021	VAT Paid	Balance Sheet		22.44
3294977	609116	FLOWBIRD SMART CITY UK LTD	12/03/2021	VAT Paid	Balance Sheet		43.64
3294977	609116	FLOWBIRD SMART CITY UK LTD	12/03/2021	VAT Paid	Balance Sheet		2.50
3294979	611860	Continental Landscapes Ltd	29/01/2021	VAT Paid	Balance Sheet		19,487.34
3294979	611860	Continental Landscapes Ltd	29/01/2021	Payment to contractors	Grounds Maintenance		97,436.69
3294980	611860	Continental Landscapes Ltd	29/01/2021	VAT Paid	Balance Sheet		515.58
3294980	611860	Continental Landscapes Ltd	29/01/2021	Payment to contractors	Grounds Maintenance		2,577.88
3294981	600816	Rundle & Co	03/03/2021	Bailiffs fees commissions	Rent Collection and Recovery		339.98
3294998	611898	Swallow Regeneration Ltd	12/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Swallowfields	26,721.43
3294999	612135	Driscoll Kingston Solicitors	31/03/2021	Payment to Tenants	Property Services Support Services		1,000.00
3295000	612135	Driscoll Kingston Solicitors	31/03/2021	Legal fees	Property Services Support Services		10,000.00
3295001	610686	Birkin Cleaning Services Ltd	31/07/2020	Contract Cleaning	Estates Management		1,120.00
3295001	610686	Birkin Cleaning Services Ltd	31/07/2020	VAT Paid	Balance Sheet		224.00
3295004	610686	Birkin Cleaning Services Ltd	31/10/2020	General Maintenance	Skate Park		1,675.56
3295004	610686	Birkin Cleaning Services Ltd	31/10/2020	VAT Paid	Balance Sheet		335.11
3295005	610686	Birkin Cleaning Services Ltd	01/10/2020	Contract Cleaning	Campus East Offices		93.49
3295005	610686	Birkin Cleaning Services Ltd	01/10/2020	VAT Paid	Balance Sheet		18.70
3295006	610686	Birkin Cleaning Services Ltd	01/11/2020	Contract Cleaning	Campus East Offices		93.49
3295006	610686	Birkin Cleaning Services Ltd	01/11/2020	VAT Paid	Balance Sheet		18.70
3295007	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	31/01/2021	VAT Paid	Balance Sheet		168.00
3295007	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	31/01/2021	Payment to contractors	Tewin Road Depot		840.00
3295008	600060	E-ON UK Plc	25/02/2021	Electricity	Hatfield Town Centre Redevelopment		360.61
3295008	600060	E-ON UK Plc	25/02/2021	VAT Paid	Balance Sheet		72.12