

TransNo	Ap/Ar ID	Ap/Ar ID(T)	Trans.date	Account(T)	Cost Centre(T)	Additional Information(T)	Amount
3295983	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	19/03/2021	VAT Paid	Balance Sheet		1.10
3295983	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	19/03/2021	VAT Paid	Balance Sheet		17.73
3295983	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	19/03/2021	Temporary Accommodation	Homelessness		21.98
3295983	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	19/03/2021	Temporary Accommodation	Homelessness		354.69
3296411	608970	Brasier Freeth Chartered Surveyers	30/04/2021	VAT Paid	Balance Sheet		500.00
3296411	608970	Brasier Freeth Chartered Surveyers	30/04/2021	Consultancy fees	Shopping Centres		2,500.00
3296711	611291	Rock Townsend Architects LLP	30/04/2021	VAT Paid	Balance Sheet		4,022.50
3296711	611291	Rock Townsend Architects LLP	30/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	20,112.50
3296715	604004	Bevan Brittan	27/04/2021	VAT Paid	Balance Sheet		59.38
3296715	604004	Bevan Brittan	27/04/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	296.90
3296773	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		252.00
3296773	600810	Press & Starkey	23/04/2021	Construction and Renovation	Capital Financing Charge	AHP - New Park Street	1,260.00
3296774	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		2,600.00
3296774	600810	Press & Starkey	23/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	13,000.00
3296776	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		4,000.00
3296776	600810	Press & Starkey	23/04/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	20,000.00
3296787	611291	Rock Townsend Architects LLP	30/04/2021	VAT Paid	Balance Sheet		2,535.80
3296787	611291	Rock Townsend Architects LLP	30/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	12,679.00
3296792	610833	Alan Conisbee & Associates Limited	30/04/2021	VAT Paid	Balance Sheet		2,438.80
3296792	610833	Alan Conisbee & Associates Limited	30/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	12,194.00
3296824	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	Temporary Accommodation	Homelessness		147.00
3296824	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	Temporary Accommodation	Homelessness		398.10
3296824	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	VAT Paid	Balance Sheet		19.90
3296950	612025	Lovell Partnerships Limited	30/04/2021	VAT Paid	Balance Sheet		5,147.58
3296950	612025	Lovell Partnerships Limited	30/04/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	50,231.25
3296950	612025	Lovell Partnerships Limited	30/04/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	25,737.89
3296953	610316	Rumball Sedgwick	08/05/2021	VAT Paid	Balance Sheet		60.00
3296953	610316	Rumball Sedgwick	08/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3296954	610316	Rumball Sedgwick	08/05/2021	VAT Paid	Balance Sheet		60.00
3296954	610316	Rumball Sedgwick	08/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3296955	610316	Rumball Sedgwick	08/05/2021	VAT Paid	Balance Sheet		60.00
3296955	610316	Rumball Sedgwick	08/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3296956	610316	Rumball Sedgwick	08/05/2021	VAT Paid	Balance Sheet		60.00
3296956	610316	Rumball Sedgwick	08/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3296957	610316	Rumball Sedgwick	08/05/2021	VAT Paid	Balance Sheet		60.00
3296957	610316	Rumball Sedgwick	08/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3296958	610316	Rumball Sedgwick	08/05/2021	VAT Paid	Balance Sheet		60.00
3296958	610316	Rumball Sedgwick	08/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3296961	612025	Lovell Partnerships Limited	30/04/2021	VAT Paid	Balance Sheet		20,305.70
3296961	612025	Lovell Partnerships Limited	30/04/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	14,404.00
3296961	612025	Lovell Partnerships Limited	30/04/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	101,528.50
3296967	611940	Black & White Fire Safety Limited	31/03/2021	VAT Paid	Balance Sheet		1,482.80
3296967	611940	Black & White Fire Safety Limited	31/03/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	7,414.00
3296987	609529	Energy Care Group Ltd	05/05/2021	VAT Paid	Balance Sheet		14.95
3296987	609529	Energy Care Group Ltd	05/05/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3296990	611940	Black & White Fire Safety Limited	30/04/2021	VAT Paid	Balance Sheet		2,965.60
3296990	611940	Black & White Fire Safety Limited	30/04/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	14,828.00
3297001	611332	Hays Specialist Recruitment	08/04/2021	VAT Paid	Balance Sheet		46.13
3297001	611332	Hays Specialist Recruitment	08/04/2021	Agency staff	Responsive Maintenance Overhead		230.66
3297008	611469	Verso Design T/A DesignRED	25/05/2021	VAT Paid	Balance Sheet		76.00
3297008	611469	Verso Design T/A DesignRED	25/05/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	380.00
3297062	611724	A-Z Basketball Ltd	27/05/2021	Project Expenditure	Sport Partnerships		360.00
3297064	610316	Rumball Sedgwick	28/08/2020	VAT Paid	Balance Sheet		65.00
3297064	610316	Rumball Sedgwick	28/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297066	600810	Press & Starkey	08/03/2021	VAT Paid	Balance Sheet		4,587.91
3297066	600810	Press & Starkey	08/03/2021	Construction and Renovation	CWE Premises	Public Sector De-carbonisation Scheme Campus West	22,939.56
3297070	600835	Chubb Fire & Security Ltd	23/03/2021	VAT Paid	Balance Sheet		874.73
3297070	600835	Chubb Fire & Security Ltd	23/03/2021	Planned Maintenance	Campus East Offices	Servicing of Access Control Systems	4,373.66
3297071	612127	LMH Holdings Ltd t/a Signs Express	23/03/2021	Building Mnt Premises Section ONLY	Campus East Offices		33.95
3297071	612127	LMH Holdings Ltd t/a Signs Express	23/03/2021	VAT Paid	Balance Sheet		6.79
3297072	612127	LMH Holdings Ltd t/a Signs Express	26/03/2021	VAT Paid	Balance Sheet		2.00
3297072	612127	LMH Holdings Ltd t/a Signs Express	26/03/2021	Building Mnt Premises Section ONLY	Campus East Offices		10.00
3297074	600810	Press & Starkey	31/03/2021	VAT Paid	Balance Sheet		5,120.12
3297074	600810	Press & Starkey	31/03/2021	Construction and Renovation	Campus East Offices	Public Sector De-carbonisation Scheme Campus East	25,600.58
3297075	600810	Press & Starkey	31/03/2021	VAT Paid	Balance Sheet		1,470.00
3297075	600810	Press & Starkey	31/03/2021	Construction and Renovation	CWE Premises	Public Sector De-carbonisation Scheme Campus West	7,350.00
3297077	600810	Press & Starkey	31/03/2021	VAT Paid	Balance Sheet		2,867.45

3297077	600810	Press & Starkey	31/03/2021	Construction and Renovation	CWE Premises	Public Sector De-carbonisation Scheme Campus West	14,337.23
3297078	600835	Chubb Fire & Security Ltd	12/04/2021	VAT Paid	Balance Sheet		105.58
3297078	600835	Chubb Fire & Security Ltd	12/04/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	527.91
3297082	601097	Citizens Advice Bureau	11/05/2021	Grant Expenditure	Performance Related Grants	PRG Community Inclusion	4,000.00
3297083	610182	Brinson Staniland Partnership	30/04/2021	VAT Paid	Balance Sheet		1,318.52
3297083	610182	Brinson Staniland Partnership	30/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	6,592.60
3297084	602883	Tristar Tech Solutions	01/05/2021	VAT Paid	Balance Sheet		84.00
3297084	602883	Tristar Tech Solutions	01/05/2021	Software Maint.	Weltech		420.00
3297091	600810	Press & Starkey	07/05/2021	Building Mnt Premises Section ONLY	Land & Property Management		8,046.50
3297091	600810	Press & Starkey	07/05/2021	VAT Paid	Balance Sheet		1,609.30
3297095	611673	Abbey Personnel Limited	09/05/2021	VAT Paid	Balance Sheet		1,129.60
3297095	611673	Abbey Personnel Limited	09/05/2021	Agency staff	Responsive Maintenance Overhead		5,648.00
3297097	611936	Thermoserv Ltd	11/05/2021	VAT Paid	Balance Sheet		85.42
3297097	611936	Thermoserv Ltd	11/05/2021	Planned Maintenance	CWE Premises	M & E Planned Maintenance	427.08
3297098	610316	Rumball Sedgwick	27/05/2021	VAT Paid	Balance Sheet		30.20
3297098	610316	Rumball Sedgwick	27/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	151.00
3297103	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	15/04/2021	VAT Paid	Balance Sheet		3.05
3297103	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	15/04/2021	Temporary Accommodation	Homelessness		60.95
3297104	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	09/04/2021	Temporary Accommodation	Homelessness		161.43
3297104	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	09/04/2021	VAT Paid	Balance Sheet		8.07
3297106	611936	Thermoserv Ltd	11/05/2021	VAT Paid	Balance Sheet		31.90
3297106	611936	Thermoserv Ltd	11/05/2021	Planned Maintenance	Moneyhole Lane Pavilion	M & E Planned Maintenance	159.50
3297107	611936	Thermoserv Ltd	11/05/2021	VAT Paid	Balance Sheet		5.70
3297107	611936	Thermoserv Ltd	11/05/2021	Planned Maintenance	Open Spaces Maintenance	M & E Planned Maintenance	28.50
3297108	600893	Woolmer Pest Control	11/05/2021	General Maintenance	Estates Management		50.00
3297110	600810	Press & Starkey	11/05/2021	VAT Paid	Balance Sheet		897.75
3297110	600810	Press & Starkey	11/05/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	4,488.75
3297111	600810	Press & Starkey	12/05/2021	VAT Paid	Balance Sheet		420.00
3297111	600810	Press & Starkey	12/05/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (other contractors)	2,100.00
3297112	609620	YMCA West and Central Herts	10/05/2021	VAT Paid	Balance Sheet		601.60
3297112	609620	YMCA West and Central Herts	10/05/2021	Grant Expenditure	Homelessness	Flexible Homelessness Grant	3,008.00
3297113	611936	Thermoserv Ltd	11/05/2021	VAT Paid	Balance Sheet		10.18
3297113	611936	Thermoserv Ltd	11/05/2021	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	50.90
3297114	610943	Inner Circle Consulting Limited	12/05/2021	VAT Paid	Balance Sheet		80.00
3297114	610943	Inner Circle Consulting Limited	12/05/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	400.00
3297115	609529	Energy Care Group Ltd	10/05/2021	VAT Paid	Balance Sheet		77.40
3297115	609529	Energy Care Group Ltd	10/05/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	1,548.00
3297116	600617	East Herts District Council	13/05/2021	VAT Paid	Balance Sheet		8,992.19
3297116	600617	East Herts District Council	13/05/2021	Payment to contractors	Civil Parking Enforcement		2,824.00
3297116	600617	East Herts District Council	13/05/2021	Payment to contractors	Civil Parking Enforcement		44,960.97
3297117	609162	Planning Jungle Limited	11/05/2021	Subscriptions	Development Control		300.00
3297117	609162	Planning Jungle Limited	11/05/2021	VAT Paid	Balance Sheet		60.00
3297118	603863	GOSS Interactive Ltd	13/05/2021	VAT Paid	Balance Sheet		33.40
3297118	603863	GOSS Interactive Ltd	13/05/2021	Software Maint.	Communications		167.00
3297119	600014	Nomad Graphique Ltd	12/05/2021	Outside Printing	Recycling		825.00
3297119	600014	Nomad Graphique Ltd	12/05/2021	VAT Paid	Balance Sheet		165.00
3297120	600817	Robert Noble Associates Ltd	12/05/2021	VAT Paid	Balance Sheet		91.00
3297120	600817	Robert Noble Associates Ltd	12/05/2021	Construction and Renovation	Capital Financing Charge	Minister House	455.00
3297121	611936	Thermoserv Ltd	11/05/2021	VAT Paid	Balance Sheet		5.60
3297121	611936	Thermoserv Ltd	11/05/2021	Planned Maintenance	Vineyard Barn CC		28.00
3297122	610316	Rumball Sedgwick	13/05/2021	VAT Paid	Balance Sheet		65.00
3297122	610316	Rumball Sedgwick	13/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	325.00
3297123	600064	Stephen Austin and Sons Ltd	11/05/2021	VAT Paid	Balance Sheet		5,017.80
3297123	600064	Stephen Austin and Sons Ltd	11/05/2021	Postage	Local Council Elections		25,089.00
3297124	600014	Nomad Graphique Ltd	11/05/2021	External Print Design	Communications		150.00
3297124	600014	Nomad Graphique Ltd	11/05/2021	VAT Paid	Balance Sheet		30.00
3297125	600651	Frankies Florist	11/05/2021	Purchase of materials	Members Administration		60.00
3297126	609383	Venson Herts Ltd	11/05/2021	Vehicle cost of repair	Community Buses		162.22
3297126	609383	Venson Herts Ltd	11/05/2021	VAT Paid	Balance Sheet		32.44
3297129	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	28/05/2021	Temporary Accommodation	Homelessness		343.00
3297131	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	28/05/2021	Temporary Accommodation	Homelessness		340.95
3297131	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	28/05/2021	VAT Paid	Balance Sheet		17.05
3297132	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	28/05/2021	Temporary Accommodation	Homelessness		343.00
3297133	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	28/05/2021	Temporary Accommodation	Homelessness		346.25
3297134	610182	Brinson Staniland Partnership	26/10/2020	VAT Paid	Balance Sheet		1,152.32
3297134	610182	Brinson Staniland Partnership	26/10/2020	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	5,761.60
3297135	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	31/05/2021	VAT Paid	Balance Sheet		15.75
3297135	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	31/05/2021	Temporary Accommodation	Homelessness		315.00

3297136	611926	Postworks Ltd	31/05/2021	Postage	Development Control		457.54
3297136	611926	Postworks Ltd	31/05/2021	VAT Paid	Balance Sheet		91.51
3297137	611585	Stanley Security Solutions Ltd T/AS Stanley Security Products	12/05/2021	VAT Paid	Balance Sheet		563.78
3297137	611585	Stanley Security Solutions Ltd T/AS Stanley Security Products	12/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	2,818.92
3297138	600893	Woolmer Pest Control	11/05/2021	General Maintenance	Estates Management		160.00
3297139	600893	Woolmer Pest Control	11/05/2021	General Maintenance	Estates Management		200.00
3297140	611936	Thermoserv Ltd	11/05/2021	VAT Paid	Balance Sheet		11.30
3297140	611936	Thermoserv Ltd	11/05/2021	Planned Maintenance	Panshanger CC	M & E Planned Maintenance	56.50
3297141	611936	Thermoserv Ltd	11/05/2021	VAT Paid	Balance Sheet		77.12
3297141	611936	Thermoserv Ltd	11/05/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	385.62
3297142	611936	Thermoserv Ltd	11/05/2021	Planned Maintenance	Jim McDonald Centre		351.95
3297142	611936	Thermoserv Ltd	11/05/2021	VAT Paid	Balance Sheet		70.39
3297143	611936	Thermoserv Ltd	11/05/2021	VAT Paid	Balance Sheet		4.38
3297143	611936	Thermoserv Ltd	11/05/2021	Planned Maintenance	Hunters Bridge Car Park	M & E Planned Maintenance	21.90
3297144	611936	Thermoserv Ltd	11/05/2021	VAT Paid	Balance Sheet		8.88
3297144	611936	Thermoserv Ltd	11/05/2021	Planned Maintenance	Cemeteries	M & E Planned Maintenance	44.40
3297150	610412	Point Thirteen Media Limited	14/05/2021	VAT Paid	Balance Sheet		259.00
3297150	610412	Point Thirteen Media Limited	14/05/2021	Job advertising	Private Sector Housing		1,295.00
3297151	610412	Point Thirteen Media Limited	14/05/2021	Job advertising	Private Sector Housing		950.00
3297151	610412	Point Thirteen Media Limited	14/05/2021	VAT Paid	Balance Sheet		190.00
3297152	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet		19.54
3297152	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Land & Property Management		97.69
3297153	610686	Birkin Cleaning Services Ltd	28/02/2021	Payment to contractors	Estates Management		960.00
3297153	610686	Birkin Cleaning Services Ltd	28/02/2021	VAT Paid	Balance Sheet		192.00
3297154	603588	Sopra Steria Limited	10/03/2021	VAT Paid	Balance Sheet		677.40
3297154	603588	Sopra Steria Limited	10/03/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	3,387.02
3297155	603435	Pearce Recycling Co Ltd	30/04/2021	Refuse Collection	Weltech		141.50
3297155	603435	Pearce Recycling Co Ltd	30/04/2021	VAT Paid	Balance Sheet		28.30
3297156	603435	Pearce Recycling Co Ltd	30/04/2021	VAT Paid	Balance Sheet		30.55
3297156	603435	Pearce Recycling Co Ltd	30/04/2021	Refuse Collection	Campus East Offices		152.75
3297157	610507	Pennington Choices Ltd	30/04/2021	Consultancy fees	HRA Corporate Items		4,450.00
3297157	610507	Pennington Choices Ltd	30/04/2021	VAT Paid	Balance Sheet		890.00
3297158	602938	Redcentric MS Ltd T/A Redcentric	06/05/2021	VAT Paid	Balance Sheet		2,772.88
3297158	602938	Redcentric MS Ltd T/A Redcentric	06/05/2021	VAT Paid	Balance Sheet		300.00
3297158	602938	Redcentric MS Ltd T/A Redcentric	06/05/2021	Hardware maintenance	Weltech		13,864.44
3297158	602938	Redcentric MS Ltd T/A Redcentric	06/05/2021	Digital Network	Telephone Network		1,500.00
3297159	603588	Sopra Steria Limited	11/05/2021	Consultancy fees	Digital Modernisation		18,179.94
3297159	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		3,635.99
3297160	608237	RCP Contractors Ltd	14/05/2021	VAT Paid	Balance Sheet		132.83
3297160	608237	RCP Contractors Ltd	14/05/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	664.13
3297161	612020	Amazon Payments UK Ltd	13/05/2021	VAT Paid	Balance Sheet		1.91
3297161	612020	Amazon Payments UK Ltd	13/05/2021	Stationery	Members Administration		9.57
3297162	609383	Venson Herts Ltd	14/05/2021	Vehicle cost of repair	Community Buses		344.02
3297162	609383	Venson Herts Ltd	14/05/2021	VAT Paid	Balance Sheet		68.80
3297163	603471	PCC of St Francis Church	27/05/2021	Hire of polling station	Local Council Elections		384.00
3297164	602914	St Johns Youth & Community Centre	27/05/2021	Hire of polling station	Local Council Elections		247.50
3297165	600951	The Brocket Arms	27/05/2021	Hire of polling station	Local Council Elections		120.00
3297166	600867	United Reformed Church Brookmans Park	27/05/2021	Hire of polling station	Local Council Elections		300.00
3297167	611717	Welwyn Garden City Amateur Boxing Club	27/05/2021	Hire of polling station	Local Council Elections		250.00
3297169	601330	Information Commissioner	02/06/2021	Books & periodicals	Elections and Electoral Registration		40.00
3297170	611548	Aaron Services Ltd	02/06/2021	VAT Paid	Balance Sheet		2,580.74
3297170	611548	Aaron Services Ltd	02/06/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	12,903.70
3297171	611773	Prego Services Ltd	01/06/2021	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	3,000.00
3297172	610561	Herts FullStop	31/03/2021	Purchase of materials	Supervision and Mgt		115.84
3297172	610561	Herts FullStop	31/03/2021	VAT Paid	Balance Sheet		23.17
3297173	610561	Herts FullStop	30/06/2020	VAT Paid	Balance Sheet		11.73
3297173	610561	Herts FullStop	30/06/2020	Purchase of materials	Supervision and Mgt		58.63
3297174	610404	Lutra Consulting	22/03/2021	Agency staff	Local Land Charges		3,570.00
3297174	610404	Lutra Consulting	22/03/2021	VAT Paid	Balance Sheet		714.00
3297177	610686	Birkin Cleaning Services Ltd	01/07/2020	VAT Paid	Balance Sheet		23.70
3297177	610686	Birkin Cleaning Services Ltd	01/07/2020	Contract Cleaning	Shopping Centres		118.52
3297178	600582	Christ The King Haldens	27/05/2021	Hire of polling station	Local Council Elections		288.00
3297179	600735	Ludwick Family Club	27/05/2021	Hire of polling station	Local Council Elections		216.00
3297180	600973	Hatfield Mary Church	27/05/2021	Hire of polling station	Local Council Elections		340.00
3297181	609440	New Zion Christian Fellowship	27/05/2021	Hire of polling station	Local Council Elections		300.00
3297182	600996	Newgate Street Village Hall Committee	27/05/2021	Hire of polling station	Local Council Elections		200.00
3297183	600780	North Mymms Memorial Hall	27/05/2021	Hire of polling station	Local Council Elections		330.00
3297184	600964	Harwood Hill School	27/05/2021	Hire of polling station	Local Council Elections		107.97

3297185	600992	Hatfield & District Age Concern	27/05/2021	Hire of polling station	Local Council Elections	500.00	
3297186	603235	Hatfield Town Council	27/05/2021	Hire of polling station	Local Council Elections	1,216.75	
3297187	600965	Homerswood Primary School	27/05/2021	Hire of polling station	Local Council Elections	107.97	
3297188	600994	Little Heath Parish Hall	27/05/2021	Hire of polling station	Local Council Elections	280.00	
3297189	603026	Northaw Village Hall	27/05/2021	Hire of polling station	Local Council Elections	247.50	
3297190	600955	Oaklands Primary School	27/05/2021	Hire of polling station	Local Council Elections	107.97	
3297191	601225	Oxlease Methodist Church	27/05/2021	Hire of polling station	Local Council Elections	450.00	
3297192	601784	Panshanger FC	27/05/2021	Hire of polling station	Local Council Elections	260.00	
3297193	600959	Peartree School	27/05/2021	Hire of polling station	Local Council Elections	107.97	
3297194	603713	Ayot St Peter Church Wardens	27/05/2021	Hire of polling station	Local Council Elections	125.00	
3297195	600975	Breaks Manor Youth & Community Centre	27/05/2021	Hire of polling station	Local Council Elections	450.00	
3297196	610606	Christchurch Baptist Welwyn Garden City CIO	27/05/2021	Hire of polling station	Local Council Elections	336.00	
3297197	600880	Welwyn Parish Council	27/05/2021	Hire of polling station	Local Council Elections	394.50	
3297198	600962	Creswick Primary & Nursery School	27/05/2021	Hire of polling station	Local Council Elections	107.97	
3297199	601223	Cuffley Hall	27/05/2021	Hire of polling station	Local Council Elections	306.00	
3297200	601283	DCC St Michael's Church	27/05/2021	Hire of polling station	Local Council Elections	450.00	
3297201	601222	Essendon Village Hall	27/05/2021	Hire of polling station	Local Council Elections	240.00	
3297202	600990	Green Lanes Primary School	27/05/2021	Hire of polling station	Local Council Elections	107.97	
3297203	611861	Urbaser Ltd	31/05/2021	Payment to contractors	Street Cleaning	142,167.86	
3297203	611861	Urbaser Ltd	31/05/2021	Payment to contractors	Domestic Refuse	111,033.34	
3297203	611861	Urbaser Ltd	31/05/2021	Payment to contractors	Recycling	147,589.29	
3297203	611861	Urbaser Ltd	31/05/2021	Payment to contractors	Trade waste	7,746.51	
3297203	611861	Urbaser Ltd	31/05/2021	VAT Paid	Balance Sheet	22,206.67	
3297203	611861	Urbaser Ltd	31/05/2021	VAT Paid	Balance Sheet	1,549.30	
3297203	611861	Urbaser Ltd	31/05/2021	VAT Paid	Balance Sheet	29,517.86	
3297203	611861	Urbaser Ltd	31/05/2021	VAT Paid	Balance Sheet	28,433.57	
3297204	610686	Birkin Cleaning Services Ltd	01/03/2021	VAT Paid	Balance Sheet	1,363.89	
3297204	610686	Birkin Cleaning Services Ltd	01/03/2021	Contract Cleaning	Campus East Offices	6,819.47	
3297205	612097	Fade to Black Productions Ltd	02/06/2021	Payment to contractors	Democratic Services	3,250.00	
3297206	609047	Arlingclose Ltd	14/05/2021	Consultancy fees	Financial Processes Team	1,750.00	
3297206	609047	Arlingclose Ltd	14/05/2021	VAT Paid	Balance Sheet	350.00	
3297207	611239	Anglia in Bloom	17/05/2021	Payment to contractors	Grounds Maintenance	10.00	
3297208	610182	Brinson Staniland Partnership	27/04/2021	VAT Paid	Balance Sheet	997.20	
3297208	610182	Brinson Staniland Partnership	27/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	4,986.00
3297209	601797	Jontek a Business Unit of Legrand Electric Ltd	02/06/2021	VAT Paid	Balance Sheet	3,157.00	
3297209	601797	Jontek a Business Unit of Legrand Electric Ltd	02/06/2021	Plant and Equipment	Capital Financing Charge	Emergency Alarms replacement programme	15,785.00
3297210	600939	Local Land Charges Institute	15/05/2021	Subscriptions	Local Land Charges	130.00	
3297211	601399	Northern Housing Consortium Ltd	01/04/2021	Subscriptions	Financial Processes Team	597.00	
3297211	601399	Northern Housing Consortium Ltd	01/04/2021	VAT Paid	Balance Sheet	119.40	
3297212	608477	Catercare Catering Equipment Ltd	17/05/2021	VAT Paid	Balance Sheet	440.00	
3297212	608477	Catercare Catering Equipment Ltd	17/05/2021	Equipment Maint	CWE Premises	2,200.00	
3297213	602558	Enviro Technology Services PLC	30/04/2021	Region Air Monitoring	Environmental Health	1,515.00	
3297213	602558	Enviro Technology Services PLC	30/04/2021	VAT Paid	Balance Sheet	303.00	
3297214	611413	Inform CPI LTD	12/05/2021	VAT Paid	Balance Sheet	29.00	
3297214	611413	Inform CPI LTD	12/05/2021	Consultancy fees	NNDR Collection	145.00	
3297215	610316	Rumball Sedgwick	06/11/2019	VAT Paid	Balance Sheet	34.80	
3297216	610316	Rumball Sedgwick	22/11/2019	VAT Paid	Balance Sheet	34.80	
3297217	610890	Waterlogic GB Ltd	31/08/2020	VAT Paid	Balance Sheet	0.39	
3297217	610890	Waterlogic GB Ltd	31/08/2020	Equipment Lease Payments	CWE Premises	1.95	
3297218	610316	Rumball Sedgwick	17/09/2020	VAT Paid	Balance Sheet	34.80	
3297219	610316	Rumball Sedgwick	17/09/2020	VAT Paid	Balance Sheet	34.80	
3297220	610316	Rumball Sedgwick	17/09/2020	VAT Paid	Balance Sheet	34.80	
3297221	610316	Rumball Sedgwick	17/09/2020	VAT Paid	Balance Sheet	34.80	
3297222	610316	Rumball Sedgwick	22/09/2020	VAT Paid	Balance Sheet	34.80	
3297223	610316	Rumball Sedgwick	22/09/2020	VAT Paid	Balance Sheet	34.80	
3297224	603976	CIPFA Business Limited	30/09/2020	VAT Paid	Balance Sheet	38.00	
3297224	603976	CIPFA Business Limited	30/09/2020	Training expenses	Financial Management	190.00	
3297225	610890	Waterlogic GB Ltd	30/09/2020	Equipment Lease Payments	CWE Premises	1.95	
3297225	610890	Waterlogic GB Ltd	30/09/2020	VAT Paid	Balance Sheet	0.39	
3297226	610890	Waterlogic GB Ltd	31/10/2020	VAT Paid	Balance Sheet	0.39	
3297226	610890	Waterlogic GB Ltd	31/10/2020	Equipment Lease Payments	CWE Premises	1.95	
3297227	610890	Waterlogic GB Ltd	30/11/2020	Equipment Lease Payments	CWE Premises	1.95	
3297227	610890	Waterlogic GB Ltd	30/11/2020	VAT Paid	Balance Sheet	0.39	
3297228	610890	Waterlogic GB Ltd	31/12/2020	VAT Paid	Balance Sheet	0.39	
3297228	610890	Waterlogic GB Ltd	31/12/2020	Equipment Lease Payments	CWE Premises	1.95	
3297229	610890	Waterlogic GB Ltd	31/01/2021	Equipment Lease Payments	CWE Premises	2.25	
3297229	610890	Waterlogic GB Ltd	31/01/2021	VAT Paid	Balance Sheet	0.45	
3297230	610890	Waterlogic GB Ltd	28/02/2021	VAT Paid	Balance Sheet	0.45	

3297230	610890	Waterlogic GB Ltd	28/02/2021	Equipment Lease Payments	CWE Premises		2.25
3297231	600918	British Telecommunications PLC	05/04/2021	Telephones	Telephone Network		40.00
3297231	600918	British Telecommunications PLC	05/04/2021	Telephones	Telephone Network		76.17
3297231	600918	British Telecommunications PLC	05/04/2021	VAT Paid	Balance Sheet		15.23
3297232	611195	Landmark Chambers	14/05/2021	VAT Paid	Balance Sheet		1,743.75
3297232	611195	Landmark Chambers	14/05/2021	Legal fees	Development Control		8,718.75
3297233	610217	Capsticks Solicitors LLP	14/05/2021	VAT Paid	Balance Sheet		80.00
3297233	610217	Capsticks Solicitors LLP	14/05/2021	Construction and Renovation	Shopping Centres	Highview Shops	400.00
3297234	610217	Capsticks Solicitors LLP	14/05/2021	VAT Paid	Balance Sheet		98.14
3297234	610217	Capsticks Solicitors LLP	14/05/2021	Construction and Renovation	Shopping Centres	Highview Shops	490.70
3297235	610217	Capsticks Solicitors LLP	14/05/2021	VAT Paid	Balance Sheet		154.50
3297235	610217	Capsticks Solicitors LLP	14/05/2021	Construction and Renovation	Shopping Centres	Highview Shops	772.50
3297236	600918	British Telecommunications PLC	24/04/2021	VAT Paid	Balance Sheet		14.99
3297236	600918	British Telecommunications PLC	24/04/2021	Telephones	Telephone Network		74.96
3297236	600918	British Telecommunications PLC	24/04/2021	Telephones	Telephone Network		40.00
3297237	600918	British Telecommunications PLC	10/04/2021	Telephones	Telephone Network		40.00
3297237	600918	British Telecommunications PLC	10/04/2021	Telephones	Telephone Network		72.07
3297237	600918	British Telecommunications PLC	10/04/2021	VAT Paid	Balance Sheet		14.41
3297238	608335	Snow Refrigeration	17/05/2021	VAT Paid	Balance Sheet		14.00
3297238	608335	Snow Refrigeration	17/05/2021	Equipment Lease Payments	CWE Premises		70.00
3297239	610634	Castle Water	04/05/2021	Water	Panshanger CC		549.79
3297240	601028	Archant Community Media Limited	15/05/2021	Adverts.excl Job Adverts	Development Control		126.42
3297240	601028	Archant Community Media Limited	15/05/2021	Adverts.excl Job Adverts	Development Control		6.38
3297240	601028	Archant Community Media Limited	15/05/2021	VAT Paid	Balance Sheet		25.28
3297240	601028	Archant Community Media Limited	15/05/2021	VAT Paid	Balance Sheet		1.28
3297241	603588	Sopra Steria Limited	13/05/2021	VAT Paid	Balance Sheet		82.96
3297241	603588	Sopra Steria Limited	13/05/2021	Project Expenditure	Customer Services	Garden Waste Year 5	414.82
3297242	600055	Mears Limited	03/06/2021	VAT Paid	Balance Sheet		2,666.43
3297242	600055	Mears Limited	03/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	13,332.15
3297243	610890	Waterlogic GB Ltd	31/03/2021	VAT Paid	Balance Sheet		0.45
3297243	610890	Waterlogic GB Ltd	31/03/2021	Equipment Lease Payments	CWE Premises		2.25
3297244	600060	E-ON UK Plc	03/03/2021	Electricity	Shopping Centres		40.00
3297244	600060	E-ON UK Plc	03/03/2021	Electricity	Shopping Centres		289.09
3297244	600060	E-ON UK Plc	03/03/2021	VAT Paid	Balance Sheet		57.82
3297245	600918	British Telecommunications PLC	25/04/2021	Intercom systems maintenance	Independent Living		677.36
3297246	600060	E-ON UK Plc	28/04/2021	Electricity	Shopping Centres		115.49
3297247	610890	Waterlogic GB Ltd	30/04/2021	Equipment Lease Payments	CWE Premises		2.25
3297247	610890	Waterlogic GB Ltd	30/04/2021	VAT Paid	Balance Sheet		0.45
3297248	604080	Colliers International Property Advisors LLP	30/04/2021	VAT Paid	Balance Sheet		462.50
3297248	604080	Colliers International Property Advisors LLP	30/04/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	2,312.50
3297249	604080	Colliers International Property Advisors LLP	30/04/2021	VAT Paid	Balance Sheet		625.00
3297249	604080	Colliers International Property Advisors LLP	30/04/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	3,125.00
3297250	600023	British Gas Trading Ltd	04/05/2021	VAT Paid	Balance Sheet		0.81
3297250	600023	British Gas Trading Ltd	04/05/2021	Gas	Salisbury Square		16.33
3297251	600060	E-ON UK Plc	30/04/2021	Electricity	Hatfield Town Centre Redevelopment		222.06
3297251	600060	E-ON UK Plc	30/04/2021	Electricity	Hatfield Town Centre Redevelopment		107.00
3297251	600060	E-ON UK Plc	30/04/2021	VAT Paid	Balance Sheet		44.41
3297252	609008	Odlings Ltd t/a The Columbaria Company'	14/05/2021	VAT Paid	Balance Sheet		31.20
3297252	609008	Odlings Ltd t/a The Columbaria Company'	14/05/2021	Plaques purchase & inscription	Cemeteries		156.00
3297253	603588	Sopra Steria Limited	11/05/2021	Consultancy fees	Digital Modernisation		96,935.49
3297253	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		19,387.10
3297254	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		6,793.30
3297254	603588	Sopra Steria Limited	11/05/2021	Consultancy fees	Digital Modernisation		33,966.52
3297255	610289	Abbey Stationers Ltd	13/05/2021	Stationery	Hatch		39.69
3297255	610289	Abbey Stationers Ltd	13/05/2021	VAT Paid	Balance Sheet		7.94
3297256	608253	B&D Print Services Limited	14/05/2021	VAT Paid	Balance Sheet		65.80
3297256	608253	B&D Print Services Limited	14/05/2021	Outside Printing	Communications		329.00
3297257	608253	B&D Print Services Limited	14/05/2021	VAT Paid	Balance Sheet		14.40
3297257	608253	B&D Print Services Limited	14/05/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3297258	608253	B&D Print Services Limited	14/05/2021	VAT Paid	Balance Sheet		14.40
3297258	608253	B&D Print Services Limited	14/05/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3297259	608253	B&D Print Services Limited	14/05/2021	VAT Paid	Balance Sheet		14.40
3297259	608253	B&D Print Services Limited	14/05/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3297260	608253	B&D Print Services Limited	14/05/2021	VAT Paid	Balance Sheet		14.40
3297260	608253	B&D Print Services Limited	14/05/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3297261	608253	B&D Print Services Limited	14/05/2021	VAT Paid	Balance Sheet		14.40
3297261	608253	B&D Print Services Limited	14/05/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3297262	611195	Landmark Chambers	14/05/2021	VAT Paid	Balance Sheet		-1,893.75

3297262	611195	Landmark Chambers	14/05/2021	Legal fees	Development Control		-9,468.75
3297263	609008	Odlings Ltd t/a The Columbaria Company'	14/05/2021	Plaques purchase & inscription	Cemeteries		415.00
3297263	609008	Odlings Ltd t/a The Columbaria Company'	14/05/2021	VAT Paid	Balance Sheet		83.00
3297264	611332	Hays Specialist Recruitment	14/05/2021	VAT Paid	Balance Sheet		115.67
3297264	611332	Hays Specialist Recruitment	14/05/2021	Agency staff	Responsive Maintenance Overhead		578.33
3297265	611332	Hays Specialist Recruitment	14/05/2021	Agency staff	Responsive Maintenance Overhead		422.02
3297265	611332	Hays Specialist Recruitment	14/05/2021	VAT Paid	Balance Sheet		84.40
3297266	600055	Mears Limited	02/06/2021	VAT Paid	Balance Sheet		2,312.10
3297266	600055	Mears Limited	02/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	11,560.48
3297267	602245	B & Q PLC	16/05/2021	VAT Paid	Balance Sheet		-4.17
3297267	602245	B & Q PLC	16/05/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-20.83
3297268	602245	B & Q PLC	16/05/2021	VAT Paid	Balance Sheet		-32.50
3297268	602245	B & Q PLC	16/05/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-162.50
3297269	600055	Mears Limited	02/06/2021	VAT Paid	Balance Sheet		2,449.58
3297269	600055	Mears Limited	02/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	12,247.92
3297270	600055	Mears Limited	02/06/2021	VAT Paid	Balance Sheet		2,919.06
3297270	600055	Mears Limited	02/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	14,595.32
3297271	600055	Mears Limited	02/06/2021	VAT Paid	Balance Sheet		2,438.19
3297271	600055	Mears Limited	02/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	12,190.93
3297272	603943	Opus Energy Ltd	06/05/2021	VAT Paid	Balance Sheet		63.61
3297272	603943	Opus Energy Ltd	06/05/2021	Electricity	Hatfield Town Centre Redevelopment		318.03
3297273	602245	B & Q PLC	16/05/2021	VAT Paid	Balance Sheet		23.33
3297273	602245	B & Q PLC	16/05/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	116.67
3297274	602245	B & Q PLC	16/05/2021	VAT Paid	Balance Sheet		209.17
3297274	602245	B & Q PLC	16/05/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,045.83
3297275	603588	Sopra Steria Limited	13/05/2021	VAT Paid	Balance Sheet		596.41
3297275	603588	Sopra Steria Limited	13/05/2021	Computer Consumables Stock	Balance Sheet	Stock Purchases	2,982.05
3297276	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		1,600.88
3297276	603588	Sopra Steria Limited	11/05/2021	Consultancy fees	Digital Modernisation		8,004.40
3297277	612153	High Street Solicitors	25/05/2021	Legal fees	Property Services Support Services		3,500.00
3297279	611716	Christ Church United Reformed	02/06/2021	Hire of polling station	Local Council Elections		500.00
3297280	611887	Digswell Village Church	03/06/2021	Hire of polling station	Local Council Elections		350.00
3297283	612135	Driscoll Kingston Solicitors	27/05/2021	Legal fees	Property Services Support Services		6,221.04
3297284	600835	Chubb Fire & Security Ltd	26/08/2020	Building Mnt Premises Section ONLY	Hunters Bridge Car Park		43.00
3297284	600835	Chubb Fire & Security Ltd	26/08/2020	VAT Paid	Balance Sheet		8.60
3297285	609124	KMASS	11/05/2021	VAT Paid	Balance Sheet		70.00
3297285	609124	KMASS	11/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3297286	609124	KMASS	17/05/2021	VAT Paid	Balance Sheet		70.00
3297286	609124	KMASS	17/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3297287	609124	KMASS	17/05/2021	VAT Paid	Balance Sheet		70.00
3297287	609124	KMASS	17/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3297288	609124	KMASS	17/05/2021	VAT Paid	Balance Sheet		70.00
3297288	609124	KMASS	17/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3297289	600713	John O'Conner	30/04/2021	Payment to contractors	Cemeteries		6,359.50
3297290	600713	John O'Conner	17/03/2021	Payment to contractors	Cemeteries		9,809.33
3297290	600713	John O'Conner	17/03/2021	VAT Paid	Balance Sheet		1,961.87
3297291	600713	John O'Conner	31/03/2021	Payment to contractors	Cemeteries		195.00
3297293	600835	Chubb Fire & Security Ltd	13/02/2020	VAT Paid	Balance Sheet		102.53
3297293	600835	Chubb Fire & Security Ltd	13/02/2020	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	512.64
3297294	600839	D Smith Builders (Welwyn) Ltd	18/05/2021	VAT Paid	Balance Sheet		60.60
3297294	600839	D Smith Builders (Welwyn) Ltd	18/05/2021	Building Mnt Premises Section ONLY	Shopping Centres		303.00
3297295	600839	D Smith Builders (Welwyn) Ltd	18/05/2021	Building Mnt Premises Section ONLY	Shopping Centres		310.00
3297295	600839	D Smith Builders (Welwyn) Ltd	18/05/2021	VAT Paid	Balance Sheet		62.00
3297296	600839	D Smith Builders (Welwyn) Ltd	18/05/2021	VAT Paid	Balance Sheet		29.20
3297296	600839	D Smith Builders (Welwyn) Ltd	18/05/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		146.00
3297297	610948	Affinity Water	17/04/2021	Water	Land & Property Management		123.91
3297298	600839	D Smith Builders (Welwyn) Ltd	18/05/2021	Building Mnt Premises Section ONLY	Shopping Centres		247.50
3297298	600839	D Smith Builders (Welwyn) Ltd	18/05/2021	VAT Paid	Balance Sheet		49.50
3297299	600839	D Smith Builders (Welwyn) Ltd	18/05/2021	VAT Paid	Balance Sheet		14.20
3297299	600839	D Smith Builders (Welwyn) Ltd	18/05/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		71.00
3297300	600800	Auckland Manufacturing Ltd t/a PGM Signs	18/05/2021	Waiting restrictions schemes	The Common Hatfield Car Park		6,722.53
3297300	600800	Auckland Manufacturing Ltd t/a PGM Signs	18/05/2021	VAT Paid	Balance Sheet		1,344.51
3297301	600800	Auckland Manufacturing Ltd t/a PGM Signs	18/05/2021	VAT Paid	Balance Sheet		390.00
3297301	600800	Auckland Manufacturing Ltd t/a PGM Signs	18/05/2021	Waiting restrictions schemes	The Common Hatfield Car Park		1,950.00
3297302	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	Hattech		15.37
3297302	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	Hattech		64.48
3297302	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		3.07
3297302	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		12.90

3297303	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		10.93
3297303	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	Hatch		54.65
3297304	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	Land & Property Management		30.00
3297304	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		6.00
3297305	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		8.97
3297305	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	Land & Property Management		44.85
3297306	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	Hatfield Housing Office		30.00
3297306	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		6.00
3297307	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		12.00
3297307	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	Land & Property Management		60.00
3297308	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	Land & Property Management		30.00
3297308	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		6.00
3297309	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		6.00
3297309	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	CWE Premises		30.00
3297310	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	CWE Premises		30.00
3297310	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		6.00
3297311	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		67.81
3297311	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	Hatfield Housing Office		339.05
3297312	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	CWE Premises		30.00
3297312	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		6.00
3297313	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		10.76
3297313	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	Roman Bath House		53.80
3297314	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	Building Mnt Premises Section ONLY	CWE Premises		106.20
3297314	600528	Baldwin & Bleakley Elec Serv Ltd	17/05/2021	VAT Paid	Balance Sheet		21.24
3297315	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	VAT Paid	Balance Sheet		2.60
3297315	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	Equipment Maint	The Hive		13.00
3297316	611799	13 Digital Media Ltd	30/04/2021	Software Maint.	Recycling		124.00
3297316	611799	13 Digital Media Ltd	30/04/2021	VAT Paid	Balance Sheet		24.80
3297317	612140	BPP University Ltd	02/06/2021	Training expenses	Conveyancing		75.00
3297318	610407	Greenwich Leisure Limited (GLL)	20/04/2021	Hire of polling station	Local Council Elections		435.00
3297320	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Housing Benefit Administration		1,119.45
3297320	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Council Tax Costs		746.30
3297320	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		149.26
3297320	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		149.26
3297320	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		223.89
3297320	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		223.89
3297320	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	746.30
3297320	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	1,119.45
3297321	601454	Mark Johnson	03/06/2021	open spaces - North	Open Spaces Maintenance		1,240.00
3297322	610102	Vertigo Releasing	31/03/2021	Film Fees	CWE Premises		-145.79
3297322	610102	Vertigo Releasing	31/03/2021	Film Fees	CWE Premises		-144.43
3297322	610102	Vertigo Releasing	31/03/2021	VAT Paid	Balance Sheet		-7.29
3297322	610102	Vertigo Releasing	31/03/2021	VAT Paid	Balance Sheet		-7.22
3297323	610102	Vertigo Releasing	31/03/2021	VAT Paid	Balance Sheet		58.04
3297323	610102	Vertigo Releasing	31/03/2021	Film Fees	CWE Premises		290.22
3297324	611312	Eye On Energy	04/05/2021	General Maintenance	Shopping Centres		255.00
3297325	600713	John O'Conner	30/05/2021	Payment to contractors	Cemeteries		14,792.25
3297325	600713	John O'Conner	30/05/2021	VAT Paid	Balance Sheet		2,958.45
3297328	600839	D Smith Builders (Welwyn) Ltd	03/06/2021	VAT Paid	Balance Sheet		83.70
3297328	600839	D Smith Builders (Welwyn) Ltd	03/06/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		418.50
3297329	600839	D Smith Builders (Welwyn) Ltd	03/06/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		356.00
3297329	600839	D Smith Builders (Welwyn) Ltd	03/06/2021	VAT Paid	Balance Sheet		71.20
3297330	600839	D Smith Builders (Welwyn) Ltd	03/06/2021	VAT Paid	Balance Sheet		50.30
3297330	600839	D Smith Builders (Welwyn) Ltd	03/06/2021	Building Mnt Premises Section ONLY	General Fund Garages		251.50
3297332	610806	Castle Water Ltd	01/06/2021	Water	Allotments		189.30
3297333	611972	Hodkinson Consultancy Ltd	13/05/2021	VAT Paid	Balance Sheet		97.50
3297333	611972	Hodkinson Consultancy Ltd	13/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	487.50
3297334	611972	Hodkinson Consultancy Ltd	13/05/2021	VAT Paid	Balance Sheet		277.50
3297334	611972	Hodkinson Consultancy Ltd	13/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	1,387.50
3297335	609124	KMASS	17/05/2021	VAT Paid	Balance Sheet		70.00
3297335	609124	KMASS	17/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3297336	600799	Personnel Hygiene Services Limited	25/05/2021	Purchase of materials	Weltech		138.00
3297336	600799	Personnel Hygiene Services Limited	25/05/2021	VAT Paid	Balance Sheet		27.60
3297337	600027	Deepclean Carpet & Upholstry Cleaning	24/05/2021	Building Maintenance	Independent Living		6,950.00
3297338	603435	Pearce Recycling Co Ltd	30/09/2020	Refuse Collection	Campus East Offices		66.75
3297338	603435	Pearce Recycling Co Ltd	30/09/2020	Refuse Collection	Campus East Offices		58.00
3297338	603435	Pearce Recycling Co Ltd	30/09/2020	VAT Paid	Balance Sheet		13.35
3297338	603435	Pearce Recycling Co Ltd	30/09/2020	VAT Paid	Balance Sheet		11.60

3297340	610858	Louise St John Howe T/AS PO Services	01/06/2021	Local Development Framework	Local Plans		516.66
3297341	610948	Affinity Water	22/05/2021	Water	Shopping Centres		14.10
3297341	610948	Affinity Water	22/05/2021	VAT Paid	Balance Sheet		2.82
3297342	609486	Stradia Ltd	31/05/2021	VAT Paid	Balance Sheet		60.00
3297342	609486	Stradia Ltd	31/05/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	300.00
3297343	600234	F P Electrical Services	26/03/2021	Building Mnt Premises Section ONLY	Land & Property Management		239.50
3297343	600234	F P Electrical Services	26/03/2021	VAT Paid	Balance Sheet		47.90
3297344	600234	F P Electrical Services	01/06/2021	VAT Paid	Balance Sheet		17.80
3297344	600234	F P Electrical Services	01/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		89.00
3297345	601917	Improvement & Development Agency / Local Government	23/02/2021	Purchase of materials	Computer Contract		1,075.00
3297345	601917	Improvement & Development Agency / Local Government	23/02/2021	VAT Paid	Balance Sheet		215.00
3297346	610045	Pellings LLP	24/02/2021	VAT Paid	Balance Sheet		7,049.00
3297346	610045	Pellings LLP	24/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	35,245.00
3297347	609534	Thames Water Utilities Ltd	26/05/2021	Equipment Maint	Recycling		14.00
3297348	601770	Northgate Public Services (UK) Ltd	22/04/2021	Subscriptions	Anti-Social Behaviour Team		733.42
3297348	601770	Northgate Public Services (UK) Ltd	22/04/2021	VAT Paid	Balance Sheet		146.68
3297349	610412	Point Thirteen Media Limited	14/05/2021	VAT Paid	Balance Sheet		200.00
3297349	610412	Point Thirteen Media Limited	14/05/2021	Job advertising	Private Sector Housing		1,000.00
3297350	608507	Openview Security Solutions Limited	28/05/2021	VAT Paid	Balance Sheet		2,632.31
3297350	608507	Openview Security Solutions Limited	28/05/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	13,161.53
3297351	612025	Lovell Partnerships Limited	04/06/2021	VAT Paid	Balance Sheet		17,026.74
3297351	612025	Lovell Partnerships Limited	04/06/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	85,133.70
3297351	612025	Lovell Partnerships Limited	04/06/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	55,944.92
3297352	610806	Castle Water Ltd	01/06/2021	Water	Allotments		116.06
3297353	610806	Castle Water Ltd	01/06/2021	Water	Allotments		228.88
3297354	610806	Castle Water Ltd	01/06/2021	Water	Open Spaces Maintenance		2,262.27
3297355	603588	Sopra Steria Limited	10/03/2021	Payment to contractors	Council Tax Costs		43,599.33
3297355	603588	Sopra Steria Limited	10/03/2021	Payment to contractors	NNDR Collection		10,899.83
3297355	603588	Sopra Steria Limited	10/03/2021	Payment to contractors	Computer Contract		64,217.27
3297355	603588	Sopra Steria Limited	10/03/2021	Payment to contractors	Housing Benefit Administration		87,551.63
3297355	603588	Sopra Steria Limited	10/03/2021	VAT Paid	Balance Sheet		2,179.96
3297355	603588	Sopra Steria Limited	10/03/2021	VAT Paid	Balance Sheet		17,510.33
3297355	603588	Sopra Steria Limited	10/03/2021	VAT Paid	Balance Sheet		8,719.87
3297355	603588	Sopra Steria Limited	10/03/2021	VAT Paid	Balance Sheet		12,843.45
3297356	610806	Castle Water Ltd	01/06/2021	Water	Open Spaces Maintenance		336.73
3297357	610806	Castle Water Ltd	02/06/2021	Water	Allotments		60.02
3297357	610806	Castle Water Ltd	02/06/2021	VAT Paid	Balance Sheet		12.01
3297358	602431	Royal Mail Group plc	28/05/2021	VAT Paid	Balance Sheet		141.00
3297358	602431	Royal Mail Group plc	28/05/2021	Reply paid Mail	Local Council Elections		705.00
3297359	600060	E-ON UK Plc	08/05/2021	Electricity	Land & Property Management		13.02
3297359	600060	E-ON UK Plc	08/05/2021	VAT Paid	Balance Sheet		0.65
3297360	609192	RPT Building Services Ltd	31/03/2021	VAT Paid	Balance Sheet		0.20
3297360	609192	RPT Building Services Ltd	31/03/2021	VAT Paid	Balance Sheet		6,139.20
3297360	609192	RPT Building Services Ltd	31/03/2021	VAT Paid	Balance Sheet		8,499.80
3297360	609192	RPT Building Services Ltd	31/03/2021	Construction and Renovation	General Fund Garages	Garage Renovations	1.00
3297360	609192	RPT Building Services Ltd	31/03/2021	Construction and Renovation	General Fund Garages	Garage Renovations	30,696.00
3297360	609192	RPT Building Services Ltd	31/03/2021	Construction and Renovation	General Fund Garages	Garage Renovations	42,499.00
3297362	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	07/06/2021	VAT Paid	Balance Sheet		15.75
3297362	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	07/06/2021	Temporary Accommodation	Homelessness		315.00
3297363	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	04/06/2021	Temporary Accommodation	Homelessness		343.00
3297364	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	04/06/2021	Temporary Accommodation	Homelessness		326.67
3297364	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	04/06/2021	Temporary Accommodation	Homelessness		343.00
3297364	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	04/06/2021	VAT Paid	Balance Sheet		16.33
3297365	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	04/06/2021	VAT Paid	Balance Sheet		0.36
3297365	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	04/06/2021	Temporary Accommodation	Homelessness		7.14
3297365	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	04/06/2021	Temporary Accommodation	Homelessness		343.00
3297366	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	04/06/2021	Temporary Accommodation	Homelessness		343.00
3297367	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	04/06/2021	Temporary Accommodation	Homelessness		345.75
3297369	600060	E-ON UK Plc	26/11/2020	Electricity	Salisbury Square		10.00
3297370	603294	Rentokil Initial Pest Control	13/08/2020	Building Maintenance	Hostels		376.72
3297370	603294	Rentokil Initial Pest Control	13/08/2020	VAT Paid	Balance Sheet		75.34
3297371	603294	Rentokil Initial Pest Control	09/11/2020	VAT Paid	Balance Sheet		75.34
3297371	603294	Rentokil Initial Pest Control	09/11/2020	Building Maintenance	Hostels		376.72
3297372	610182	Brinson Staniland Partnership	27/11/2020	VAT Paid	Balance Sheet		442.00
3297372	610182	Brinson Staniland Partnership	27/11/2020	Construction and Renovation	Leisure Contract	Splashlands Development	2,210.00
3297373	603294	Rentokil Initial Pest Control	11/02/2021	VAT Paid	Balance Sheet		80.54
3297373	603294	Rentokil Initial Pest Control	11/02/2021	Building Maintenance	Hostels		402.70
3297374	600060	E-ON UK Plc	19/02/2021	Electricity	Hatfield Town Centre Redevelopment		97.96

3297375	610980	Druglink Ltd	01/03/2021	Grant Expenditure	Homelessness	Housing First	16,825.00
3297376	608702	Land quality Management Ltd	01/04/2021	Consultancy fees	Environmental Health		3,800.00
3297376	608702	Land quality Management Ltd	01/04/2021	VAT Paid	Balance Sheet		760.00
3297377	609529	Energy Care Group Ltd	18/03/2021	VAT Paid	Balance Sheet		14.95
3297377	609529	Energy Care Group Ltd	18/03/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3297378	611692	Reach Every Generation LTD	18/05/2021	VAT Paid	Balance Sheet		20.00
3297378	611692	Reach Every Generation LTD	18/05/2021	Project Expenditure	Community Safety		100.00
3297379	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	30/03/2021	Contract Cleaning	Estates Management		700.00
3297379	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	30/03/2021	VAT Paid	Balance Sheet		140.00
3297380	600915	Tameside Metropolitan Borough	01/04/2021	Consultancy fees	Development Control		1,600.00
3297381	610045	Pellings LLP	30/04/2021	VAT Paid	Balance Sheet		124.00
3297381	610045	Pellings LLP	30/04/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (other contractors)	620.00
3297382	612128	GCMP Ltd T/A Gilian Macinnes Associates	30/04/2021	VAT Paid	Balance Sheet		1,050.00
3297382	612128	GCMP Ltd T/A Gilian Macinnes Associates	30/04/2021	Consultancy fees	Corporate Initiatives and Subscriptions		5,250.00
3297383	601558	Crane & Staples	07/05/2021	Legal fees	HRA Corporate Items		350.00
3297383	601558	Crane & Staples	07/05/2021	VAT Paid	Balance Sheet		70.00
3297384	600023	British Gas Trading Ltd	11/05/2021	VAT Paid	Balance Sheet		0.95
3297384	600023	British Gas Trading Ltd	11/05/2021	Gas	Estates Management		19.06
3297384	600023	British Gas Trading Ltd	11/05/2021	Gas	Estates Management		0.01
3297385	603294	Rentokil Initial Pest Control	17/05/2021	Building Maintenance	Hostels		402.70
3297385	603294	Rentokil Initial Pest Control	17/05/2021	VAT Paid	Balance Sheet		80.54
3297386	600327	Global Mapping	17/05/2021	VAT Paid	Balance Sheet		300.00
3297386	600327	Global Mapping	17/05/2021	Local Development Framework	Local Plans		1,500.00
3297388	610833	Alan Conisbee & Associates Limited	18/05/2021	VAT Paid	Balance Sheet		3,456.00
3297388	610833	Alan Conisbee & Associates Limited	18/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	17,280.00
3297389	600109	Hqn Ltd	18/05/2021	VAT Paid	Balance Sheet		79.20
3297389	600109	Hqn Ltd	18/05/2021	Conference expenses	Leasehold Management		396.00
3297390	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	18/05/2021	VAT Paid	Balance Sheet		3,605.21
3297390	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	18/05/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	18,026.03
3297391	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	18/05/2021	VAT Paid	Balance Sheet		10.13
3297391	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	18/05/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	50.65
3297392	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	18/05/2021	VAT Paid	Balance Sheet		254.86
3297392	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	18/05/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,274.28
3297393	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	18/05/2021	VAT Paid	Balance Sheet		342.07
3297393	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	18/05/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,710.36
3297394	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	18/05/2021	VAT Paid	Balance Sheet		96.12
3297394	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	18/05/2021	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	480.60
3297396	610407	Greenwich Leisure Limited (GLL)	18/05/2021	VAT Paid	Balance Sheet		879.92
3297396	610407	Greenwich Leisure Limited (GLL)	18/05/2021	Payment to contractors	Leisure Contract		4,399.58
3297397	600839	D Smith Builders (Welwyn) Ltd	18/05/2021	Building Maintenance	Independent Living		330.00
3297397	600839	D Smith Builders (Welwyn) Ltd	18/05/2021	VAT Paid	Balance Sheet		66.00
3297398	600528	Baldwin & Bleakley Elec Serv Ltd	19/05/2021	VAT Paid	Balance Sheet		672.00
3297398	600528	Baldwin & Bleakley Elec Serv Ltd	19/05/2021	Building Mnt Premises Section ONLY	Hattech		3,360.00
3297399	611835	T W Generators Limited	18/05/2021	Building Mnt Premises Section ONLY	Campus East Offices		947.60
3297399	611835	T W Generators Limited	18/05/2021	VAT Paid	Balance Sheet		189.52
3297399	611835	T W Generators Limited	18/05/2021	VAT Paid	Balance Sheet		451.50
3297399	611835	T W Generators Limited	18/05/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	2,257.50
3297400	611332	Hays Specialist Recruitment	18/05/2021	VAT Paid	Balance Sheet		124.06
3297400	611332	Hays Specialist Recruitment	18/05/2021	Agency staff	Local Land Charges		620.29
3297401	611332	Hays Specialist Recruitment	18/05/2021	Agency staff	Responsive Maintenance Overhead		636.23
3297401	611332	Hays Specialist Recruitment	18/05/2021	VAT Paid	Balance Sheet		127.25
3297402	611332	Hays Specialist Recruitment	18/05/2021	VAT Paid	Balance Sheet		88.92
3297402	611332	Hays Specialist Recruitment	18/05/2021	Agency staff	Responsive Maintenance Overhead		444.58
3297403	611332	Hays Specialist Recruitment	18/05/2021	Agency staff	Responsive Maintenance Overhead		740.54
3297403	611332	Hays Specialist Recruitment	18/05/2021	VAT Paid	Balance Sheet		148.11
3297404	600835	Chubb Fire & Security Ltd	13/03/2021	VAT Paid	Balance Sheet		81.23
3297404	600835	Chubb Fire & Security Ltd	13/03/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	406.13
3297406	603588	Sopra Steria Limited	10/05/2021	VAT Paid	Balance Sheet		1,311.48
3297406	603588	Sopra Steria Limited	10/05/2021	VAT Paid	Balance Sheet		6,977.74
3297406	603588	Sopra Steria Limited	10/05/2021	VAT Paid	Balance Sheet		5,245.91
3297406	603588	Sopra Steria Limited	10/05/2021	VAT Paid	Balance Sheet		6,268.86
3297406	603588	Sopra Steria Limited	10/05/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	26,229.55
3297406	603588	Sopra Steria Limited	10/05/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	34,888.68
3297406	603588	Sopra Steria Limited	10/05/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	31,344.31
3297406	603588	Sopra Steria Limited	10/05/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	6,557.39
3297407	600835	Chubb Fire & Security Ltd	03/07/2020	Building Mnt Premises Section ONLY	Mill Green Museum		27.52
3297407	600835	Chubb Fire & Security Ltd	03/07/2020	VAT Paid	Balance Sheet		5.50
3297408	600835	Chubb Fire & Security Ltd	08/07/2020	VAT Paid	Balance Sheet		50.00

3297408	600835	Chubb Fire & Security Ltd	08/07/2020	Building Mnt Premises Section ONLY	Weltech		250.00
3297409	600835	Chubb Fire & Security Ltd	12/06/2020	Building Mnt Premises Section ONLY	Weltech		232.88
3297409	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		46.58
3297410	600835	Chubb Fire & Security Ltd	09/07/2020	VAT Paid	Balance Sheet		25.15
3297410	600835	Chubb Fire & Security Ltd	09/07/2020	Planned Maintenance	Panshanger CC	M & E Planned Maintenance	125.75
3297411	600835	Chubb Fire & Security Ltd	14/09/2020	Building Mnt Premises Section ONLY	Hattech		569.00
3297411	600835	Chubb Fire & Security Ltd	14/09/2020	VAT Paid	Balance Sheet		113.80
3297412	600835	Chubb Fire & Security Ltd	18/07/2020	VAT Paid	Balance Sheet		17.38
3297412	600835	Chubb Fire & Security Ltd	18/07/2020	Building Mnt Premises Section ONLY	Campus East Offices		86.88
3297413	610686	Birkin Cleaning Services Ltd	31/10/2020	Contract Cleaning	Hostels		256.59
3297413	610686	Birkin Cleaning Services Ltd	31/10/2020	VAT Paid	Balance Sheet		51.32
3297414	609919	Doc & Tee Ltd	27/01/2021	VAT Paid	Balance Sheet		280.00
3297414	609919	Doc & Tee Ltd	27/01/2021	Grant Expenditure	Private Sector Housing	Accreditation Scheme	1,400.00
3297415	611665	11KBW Ltd	07/05/2021	Legal fees	Corporate Initiatives and Subscriptions		975.00
3297415	611665	11KBW Ltd	07/05/2021	VAT Paid	Balance Sheet		195.00
3297416	611402	BDS (Northern) Ltd	21/05/2021	VAT Paid	Balance Sheet		325.19
3297416	611402	BDS (Northern) Ltd	21/05/2021	Agency staff	Responsive Maintenance Overhead		1,625.93
3297417	601254	Scooter Store	18/05/2021	VAT Paid	Balance Sheet		44.00
3297417	601254	Scooter Store	18/05/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	220.00
3297418	603666	F & G Cleaners Limited	31/10/2020	VAT Paid	Balance Sheet		121.50
3297418	603666	F & G Cleaners Limited	31/10/2020	Contract Cleaning	Independent Living		607.50
3297419	600060	E-ON UK Plc	19/02/2021	Electricity	Hatfield Town Centre Redevelopment		65.00
3297419	600060	E-ON UK Plc	19/02/2021	VAT Paid	Balance Sheet		4.90
3297420	610579	Hertspro Ltd	06/05/2021	Planned Housing Maintenance	Contractors Annual Contracts	Energy Certificates	2,295.00
3297421	603666	F & G Cleaners Limited	23/03/2021	Window Cleaning	Estates Management		1,272.50
3297421	603666	F & G Cleaners Limited	23/03/2021	VAT Paid	Balance Sheet		254.50
3297422	603666	F & G Cleaners Limited	29/03/2021	Building Maintenance	Hostels		25.00
3297422	603666	F & G Cleaners Limited	29/03/2021	VAT Paid	Balance Sheet		5.00
3297423	610686	Birkin Cleaning Services Ltd	31/03/2021	VAT Paid	Balance Sheet		42.00
3297423	610686	Birkin Cleaning Services Ltd	31/03/2021	Contract Cleaning	Hostels		210.00
3297424	611507	Hertfordshire County Council- Invoices	09/04/2021	Payments to other Local Authorities	Corporate Initiatives and Subscriptions		3,000.00
3297425	610887	EZ facility	12/04/2021	Software purchase	CWE Premises		166.67
3297425	610887	EZ facility	12/04/2021	VAT Paid	Balance Sheet		33.33
3297426	610887	EZ facility	12/04/2021	VAT Paid	Balance Sheet		324.36
3297426	610887	EZ facility	12/04/2021	Software purchase	CWE Premises		1,621.80
3297427	610887	EZ facility	12/04/2021	Software purchase	CWE Premises		1,173.00
3297427	610887	EZ facility	12/04/2021	VAT Paid	Balance Sheet		234.60
3297428	610887	EZ facility	12/04/2021	VAT Paid	Balance Sheet		142.80
3297428	610887	EZ facility	12/04/2021	Software purchase	CWE Premises		714.00
3297429	610887	EZ facility	12/04/2021	Software purchase	CWE Premises		166.66
3297429	610887	EZ facility	12/04/2021	VAT Paid	Balance Sheet		33.33
3297430	610887	EZ facility	12/04/2021	VAT Paid	Balance Sheet		33.33
3297430	610887	EZ facility	12/04/2021	Software purchase	CWE Premises		166.67
3297431	608762	Flagmakers	14/04/2021	Stationery	Democratic Services		211.02
3297431	608762	Flagmakers	14/04/2021	VAT Paid	Balance Sheet		42.20
3297432	611312	Eye On Energy	19/04/2021	General Maintenance	Shopping Centres		275.00
3297433	601797	Jontek a Business Unit of Legrand Electric Ltd	29/04/2021	VAT Paid	Balance Sheet		3,157.00
3297433	601797	Jontek a Business Unit of Legrand Electric Ltd	29/04/2021	Plant and Equipment	Capital Financing Charge	Emergency Alarms replacement programme	15,785.00
3297434	600977	Hertfordshire County Council	30/04/2021	Payment to contractors	Trade waste		425.73
3297435	611772	ABRI Trading Ltd	31/03/2021	Building Maintenance	Hostels		28,632.24
3297435	611772	ABRI Trading Ltd	31/03/2021	VAT Paid	Balance Sheet		5,726.45
3297436	608148	Churchill Contract Services Ltd	30/04/2021	VAT Paid	Balance Sheet		13.93
3297436	608148	Churchill Contract Services Ltd	30/04/2021	Cleaning materials	Weltech		69.63
3297437	600903	British Gas Trading Ltd Area 8 Camberley	03/05/2021	Electricity	Estates Management		68.08
3297437	600903	British Gas Trading Ltd Area 8 Camberley	03/05/2021	Electricity	Estates Management		40.00
3297437	600903	British Gas Trading Ltd Area 8 Camberley	03/05/2021	VAT Paid	Balance Sheet		3.40
3297438	600903	British Gas Trading Ltd Area 8 Camberley	03/05/2021	VAT Paid	Balance Sheet		6.21
3297438	600903	British Gas Trading Ltd Area 8 Camberley	03/05/2021	Electricity	Estates Management		124.27
3297438	600903	British Gas Trading Ltd Area 8 Camberley	03/05/2021	Electricity	Estates Management		40.00
3297439	600903	British Gas Trading Ltd Area 8 Camberley	04/05/2021	Electricity	Estates Management		64.65
3297439	600903	British Gas Trading Ltd Area 8 Camberley	04/05/2021	VAT Paid	Balance Sheet		3.23
3297440	600918	British Telecommunications PLC	05/05/2021	VAT Paid	Balance Sheet		22.58
3297440	600918	British Telecommunications PLC	05/05/2021	Telephones	Telephone Network		112.90
3297440	600918	British Telecommunications PLC	05/05/2021	Telephones	Telephone Network		40.00
3297441	600918	British Telecommunications PLC	05/05/2021	Telephones	Telephone Network		40.00
3297441	600918	British Telecommunications PLC	05/05/2021	Telephones	Telephone Network		35.97
3297441	600918	British Telecommunications PLC	05/05/2021	VAT Paid	Balance Sheet		7.19
3297442	600903	British Gas Trading Ltd Area 8 Camberley	06/05/2021	VAT Paid	Balance Sheet		2.70

3297442	600903	British Gas Trading Ltd Area 8 Camberley	06/05/2021	Gas	Estates Management		54.16
3297443	611332	Hays Specialist Recruitment	06/05/2021	Agency staff	Responsive Maintenance Overhead		557.61
3297443	611332	Hays Specialist Recruitment	06/05/2021	VAT Paid	Balance Sheet		111.52
3297444	600835	Chubb Fire & Security Ltd	07/05/2021	VAT Paid	Balance Sheet		3.33
3297444	600835	Chubb Fire & Security Ltd	07/05/2021	Building Mnt Premises Section ONLY	Hatfield Housing Office		16.67
3297445	600903	British Gas Trading Ltd Area 8 Camberley	11/05/2021	Gas	Estates Management		20.31
3297445	600903	British Gas Trading Ltd Area 8 Camberley	11/05/2021	VAT Paid	Balance Sheet		1.01
3297446	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		2,983.18
3297446	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	14,915.92
3297447	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		317.48
3297447	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	1,587.38
3297448	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		569.40
3297448	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	2,846.98
3297449	610581	Bidfood	11/05/2021	Purchase of materials	The Hive		244.50
3297449	610581	Bidfood	11/05/2021	Purchase of materials	The Hive		279.61
3297449	610581	Bidfood	11/05/2021	VAT Paid	Balance Sheet		48.90
3297450	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		782.74
3297450	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	3,913.72
3297451	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		325.99
3297451	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	1,629.95
3297452	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		3,293.73
3297452	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	16,468.65
3297453	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		2,742.28
3297453	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	13,711.42
3297454	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		656.85
3297454	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	3,284.24
3297455	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		2,010.04
3297455	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	10,050.18
3297456	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		11,542.43
3297456	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	57,712.17
3297457	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		10.95
3297457	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	54.74
3297458	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		4,935.18
3297458	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	24,675.89
3297459	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		33,981.55
3297459	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	169,907.75
3297460	603588	Sopra Steria Limited	11/05/2021	VAT Paid	Balance Sheet		12,509.49
3297460	603588	Sopra Steria Limited	11/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	62,547.44
3297461	600831	Shaw & Sons Limited	13/05/2021	Stationery	Local Council Elections		245.00
3297461	600831	Shaw & Sons Limited	13/05/2021	VAT Paid	Balance Sheet		49.00
3297462	608377	Pristine Environmental Services Ltd	02/03/2021	VAT Paid	Balance Sheet		157.85
3297462	608377	Pristine Environmental Services Ltd	02/03/2021	Payment to contractors	CWE Premises		789.25
3297463	600903	British Gas Trading Ltd Area 8 Camberley	13/05/2021	Gas	Estates Management		28.09
3297463	600903	British Gas Trading Ltd Area 8 Camberley	13/05/2021	Gas	Estates Management		28.00
3297463	600903	British Gas Trading Ltd Area 8 Camberley	13/05/2021	VAT Paid	Balance Sheet		1.40
3297464	600995	Capita Business Services	14/05/2021	VAT Paid	Balance Sheet		150.00
3297464	600995	Capita Business Services	14/05/2021	Equipment Purchase	Hackney Carriages		750.00
3297465	600811	Prime Impressions Limited	14/05/2021	Outside Printing	Collection of Abandoned cars		118.00
3297465	600811	Prime Impressions Limited	14/05/2021	VAT Paid	Balance Sheet		23.60
3297469	611673	Abbey Personnel Limited	16/05/2021	VAT Paid	Balance Sheet		1,075.20
3297469	611673	Abbey Personnel Limited	16/05/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3297470	604077	AAA Taxis (contracts) limited	16/05/2021	Temporary Accommodation	Homelessness		112.80
3297470	604077	AAA Taxis (contracts) limited	16/05/2021	VAT Paid	Balance Sheet		22.56
3297471	610581	Bidfood	18/05/2021	VAT Paid	Balance Sheet		36.27
3297471	610581	Bidfood	18/05/2021	Purchase of materials	The Hive		181.36
3297471	610581	Bidfood	18/05/2021	Purchase of materials	The Hive		250.21
3297472	601664	Badenoch & Clark Ltd	18/05/2021	Agency staff	Homelessness		1,000.00
3297472	601664	Badenoch & Clark Ltd	18/05/2021	VAT Paid	Balance Sheet		200.00
3297473	601664	Badenoch & Clark Ltd	18/05/2021	VAT Paid	Balance Sheet		118.71
3297473	601664	Badenoch & Clark Ltd	18/05/2021	Agency staff	Homelessness		593.54
3297474	601664	Badenoch & Clark Ltd	18/05/2021	Agency staff	Homelessness		593.54
3297474	601664	Badenoch & Clark Ltd	18/05/2021	VAT Paid	Balance Sheet		118.71
3297475	610289	Abbey Stationers Ltd	19/05/2021	VAT Paid	Balance Sheet		30.56
3297475	610289	Abbey Stationers Ltd	19/05/2021	Stationery	Property Services Overhead Account		152.78
3297476	600816	Rundle & Co	19/05/2021	Bailiffs fees commissions	Rent Collection and Recovery		6.64
3297476	600816	Rundle & Co	19/05/2021	VAT Paid	Balance Sheet		1.33
3297477	612141	Cousins Safety Ltd	19/05/2021	VAT Paid	Balance Sheet		2,056.14
3297477	612141	Cousins Safety Ltd	19/05/2021	Project Expenditure	Environmental Health		10,280.70

3297478	600234	F P Electrical Services	19/05/2021	VAT Paid	Balance Sheet		1.98
3297478	600234	F P Electrical Services	19/05/2021	Planned Maintenance	Land & Property Management	Fire systems	9.90
3297479	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	19/05/2021	VAT Paid	Balance Sheet		16.00
3297479	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	19/05/2021	Contract Cleaning	Estates Management		80.00
3297480	600893	Woolmer Pest Control	19/05/2021	Payment to contractors	CWE Premises		480.00
3297481	600893	Woolmer Pest Control	19/05/2021	Planned Maintenance	Moneyhole Lane Pavilion		250.00
3297482	600893	Woolmer Pest Control	19/05/2021	Planned Maintenance	Mill Green Museum		340.00
3297482	600893	Woolmer Pest Control	19/05/2021	Planned Maintenance	Mill Green Museum		960.00
3297483	600234	F P Electrical Services	19/05/2021	VAT Paid	Balance Sheet		7.97
3297483	600234	F P Electrical Services	19/05/2021	Planned Maintenance	Cemeteries	Fire systems	39.85
3297484	600898	A L Young	19/05/2021	VAT Paid	Balance Sheet		6.66
3297484	600898	A L Young	19/05/2021	Building Maintenance	Hostels		33.34
3297485	608254	Elle Media Group Ltd	19/05/2021	Outside Printing	Recycling		3,795.00
3297486	603588	Sopra Steria Limited	20/05/2021	Consultancy fees	Digital Modernisation		109.47
3297486	603588	Sopra Steria Limited	20/05/2021	VAT Paid	Balance Sheet		21.89
3297487	600810	Press & Starkey	20/05/2021	VAT Paid	Balance Sheet		258.40
3297487	600810	Press & Starkey	20/05/2021	Construction and Renovation	Cemeteries	Bereavement Services	1,292.00
3297488	612022	Ross Philip Allen T/A City Drains	20/05/2021	VAT Paid	Balance Sheet		32.00
3297488	612022	Ross Philip Allen T/A City Drains	20/05/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		160.00
3297489	609383	Venson Herts Ltd	20/05/2021	Vehicle cost of repair	Community Buses		137.89
3297489	609383	Venson Herts Ltd	20/05/2021	VAT Paid	Balance Sheet		27.58
3297490	610217	Capsticks Solicitors LLP	19/05/2021	VAT Paid	Balance Sheet		197.00
3297490	610217	Capsticks Solicitors LLP	19/05/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	985.00
3297491	603588	Sopra Steria Limited	20/05/2021	VAT Paid	Balance Sheet		2,025.27
3297491	603588	Sopra Steria Limited	20/05/2021	Consultancy fees	Digital Modernisation		10,126.37
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		13.20
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		15.20
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		15.20
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		13.20
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		13.20
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		89.20
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		15.20
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		13.20
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		15.20
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		13.20
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		15.20
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		50.60
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		13.20
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		15.20
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Campus East Offices	Monthly testing of lights	253.00
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Hunters Bridge Car Park	Monthly testing of lights	76.00
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Panshanger CC	Monthly testing of lights	76.00
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Moneyhole Lane Pavilion	Monthly testing of lights	76.00
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Roman Bath House	Monthly testing of lights	66.00
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Mill Green Museum	Monthly testing of lights	66.00
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Open Spaces Maintenance	Monthly testing of lights	66.00
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Jim McDonald Centre	Monthly testing of lights	76.00
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Land & Property Management	Monthly testing of lights	446.00
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Hazel Grove Community Centre	Monthly testing of lights	66.00
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Vineyard Barn CC	Monthly testing of lights	66.00
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Hatfield Housing Office	Monthly testing of lights	76.00
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Cemeteries	Monthly testing of lights	66.00
3297492	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Planned Maintenance	Hattech	Monthly testing of lights	76.00
3297493	610960	Myriad Consulting Limited	31/05/2021	VAT Paid	Balance Sheet		54.71
3297493	610960	Myriad Consulting Limited	31/05/2021	VAT Paid	Balance Sheet		127.00
3297493	610960	Myriad Consulting Limited	31/05/2021	Software Maint.	Financial Processes Team		273.57
3297493	610960	Myriad Consulting Limited	31/05/2021	Intangible Fixed Assets	Computer Contract	Financial Management System Upgrade	635.00
3297494	611460	LARAC Ltd	20/05/2021	Subscriptions	Contract Monitoring		445.00
3297494	611460	LARAC Ltd	20/05/2021	VAT Paid	Balance Sheet		89.00
3297495	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	VAT Paid	Balance Sheet		677.28
3297495	600528	Baldwin & Bleakley Elec Serv Ltd	20/05/2021	Building Mnt Premises Section ONLY	Open Spaces Maintenance		3,386.42
3297496	611402	BDS (Northern) Ltd	21/05/2021	Agency staff	Responsive Maintenance Overhead		1,601.48
3297496	611402	BDS (Northern) Ltd	21/05/2021	VAT Paid	Balance Sheet		320.30
3297497	600055	Mears Limited	09/06/2021	VAT Paid	Balance Sheet		1,363.18
3297497	600055	Mears Limited	09/06/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	6,815.90
3297498	611402	BDS (Northern) Ltd	21/05/2021	VAT Paid	Balance Sheet		257.48
3297498	611402	BDS (Northern) Ltd	21/05/2021	Agency staff	Responsive Maintenance Overhead		1,287.44
3297499	611548	Aaron Services Ltd	08/06/2021	VAT Paid	Balance Sheet		15,087.09

3297499	611548	Aaron Services Ltd	08/06/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	75,435.44
3297500	610581	Bidfood	25/05/2021	VAT Paid	Balance Sheet		25.52
3297500	610581	Bidfood	25/05/2021	Purchase of materials	The Hive		127.59
3297500	610581	Bidfood	25/05/2021	Purchase of materials	The Hive		132.18
3297501	611548	Aaron Services Ltd	09/06/2021	VAT Paid	Balance Sheet		7,743.92
3297501	611548	Aaron Services Ltd	09/06/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	38,719.61
3297502	611548	Aaron Services Ltd	09/06/2021	VAT Paid	Balance Sheet		2,703.56
3297502	611548	Aaron Services Ltd	09/06/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	13,517.80
3297503	611548	Aaron Services Ltd	09/06/2021	VAT Paid	Balance Sheet		158.21
3297503	611548	Aaron Services Ltd	09/06/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	791.05
3297504	611548	Aaron Services Ltd	09/06/2021	VAT Paid	Balance Sheet		699.46
3297504	611548	Aaron Services Ltd	09/06/2021	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	3,497.32
3297505	611548	Aaron Services Ltd	09/06/2021	VAT Paid	Balance Sheet		958.06
3297505	611548	Aaron Services Ltd	09/06/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	4,790.29
3297506	600616	EON ENERGY	20/05/2021	Gas	Estates Management		14.42
3297506	600616	EON ENERGY	20/05/2021	VAT Paid	Balance Sheet		0.72
3297507	603427	St John's Ambulance	21/05/2021	VAT Paid	Balance Sheet		63.00
3297507	603427	St John's Ambulance	21/05/2021	Subscriptions	Open Spaces Maintenance		315.00
3297508	603588	Sopra Steria Limited	20/05/2021	Consultancy fees	Digital Modernisation		200.11
3297508	603588	Sopra Steria Limited	20/05/2021	VAT Paid	Balance Sheet		40.02
3297509	610236	Gracelands Complete Maintenance Services Ltd	21/05/2021	VAT Paid	Balance Sheet		10,811.15
3297509	610236	Gracelands Complete Maintenance Services Ltd	21/05/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	54,055.75
3297510	610236	Gracelands Complete Maintenance Services Ltd	21/05/2021	VAT Paid	Balance Sheet		1,042.40
3297510	610236	Gracelands Complete Maintenance Services Ltd	21/05/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	5,212.02
3297511	610581	Bidfood	25/05/2021	VAT Paid	Balance Sheet		7.09
3297511	610581	Bidfood	25/05/2021	Purchase of materials	The Hive		35.43
3297512	608888	Transcription Services	07/06/2021	Subscriptions	Human Resources		205.00
3297513	611736	R G Carter Cambridge Limited	07/06/2021	VAT Paid	Balance Sheet		128,376.19
3297513	611736	R G Carter Cambridge Limited	07/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	641,880.97
3297514	610894	UBEEQO UK LTD	08/06/2021	VAT Paid	Balance Sheet		188.17
3297514	610894	UBEEQO UK LTD	08/06/2021	VAT Paid	Balance Sheet		24.27
3297514	610894	UBEEQO UK LTD	08/06/2021	Project Expenditure	Civil Emergencies		121.37
3297514	610894	UBEEQO UK LTD	08/06/2021	Project Expenditure	Civil Emergencies		940.84
3297515	603150	Jimmy Macs Activity Centre	09/06/2021	Grants	The Hive		2,666.66
3297516	603320	Dell Computers	26/02/2021	Hardware purchase	Computer Contract		4,067.28
3297516	603320	Dell Computers	26/02/2021	VAT Paid	Balance Sheet		813.46
3297517	603320	Dell Computers	13/04/2021	VAT Paid	Balance Sheet		813.46
3297517	603320	Dell Computers	13/04/2021	Hardware purchase	Computer Contract		4,067.28
3297518	603320	Dell Computers	14/04/2021	Hardware purchase	Computer Contract		10,168.20
3297518	603320	Dell Computers	14/04/2021	VAT Paid	Balance Sheet		2,033.64
3297519	603320	Dell Computers	04/05/2021	VAT Paid	Balance Sheet		192.10
3297519	603320	Dell Computers	04/05/2021	Hardware purchase	Computer Contract		960.52
3297520	603320	Dell Computers	04/05/2021	Hardware purchase	Computer Contract		1,178.95
3297520	603320	Dell Computers	04/05/2021	VAT Paid	Balance Sheet		235.79
3297521	603320	Dell Computers	04/05/2021	VAT Paid	Balance Sheet		242.68
3297521	603320	Dell Computers	04/05/2021	Plant and Equipment	Computer Contract	ICT Rolling Program/Refresh	1,213.38
3297522	603320	Dell Computers	13/05/2021	VAT Paid	Balance Sheet		4,719.99
3297522	603320	Dell Computers	13/05/2021	Plant and Equipment	Computer Contract	ICT Rolling Program/Refresh	23,599.94
3297523	611168	Jo Lawrence T/A Complete Potential Consulting	16/02/2021	Wellbeing	Training		450.00
3297524	601591	Bsi Group Headquarters	11/03/2021	VAT Paid	Balance Sheet		524.80
3297524	601591	Bsi Group Headquarters	11/03/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	2,624.00
3297525	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	05/05/2021	VAT Paid	Balance Sheet		108.21
3297525	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	05/05/2021	Temporary Accommodation	Homelessness		2,164.29
3297526	608623	M3 Housing	07/05/2021	Software purchase	Business Excellence Overhead		560.00
3297526	608623	M3 Housing	07/05/2021	VAT Paid	Balance Sheet		112.00
3297527	601994	Allstar Business Solutions Ltd	31/05/2021	VAT Paid	Balance Sheet		11.69
3297527	601994	Allstar Business Solutions Ltd	31/05/2021	VAT Paid	Balance Sheet		7.68
3297527	601994	Allstar Business Solutions Ltd	31/05/2021	VAT Paid	Balance Sheet		32.62
3297527	601994	Allstar Business Solutions Ltd	31/05/2021	VAT Paid	Balance Sheet		42.99
3297527	601994	Allstar Business Solutions Ltd	31/05/2021	Fuel costs	Street Wardens		163.12
3297527	601994	Allstar Business Solutions Ltd	31/05/2021	Fuel costs	Community Buses		214.96
3297527	601994	Allstar Business Solutions Ltd	31/05/2021	Fuel costs	Playareas General		58.46
3297527	601994	Allstar Business Solutions Ltd	31/05/2021	Fuel costs	Central Postage & Courier		38.40
3297528	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	03/06/2021	Temporary Accommodation	Homelessness		2,068.09
3297528	611953	Oasis Hotel (Harlow) Ltd T/as De-Salis Hotel	03/06/2021	VAT Paid	Balance Sheet		103.41
3297529	601209	Trowers Hamlins	19/02/2021	VAT Paid	Balance Sheet		1,247.80
3297529	601209	Trowers Hamlins	19/02/2021	Consultancy fees	Development Control		6,239.00
3297530	611548	Aaron Services Ltd	09/06/2021	VAT Paid	Balance Sheet		3,226.32

3297530	611548	Aaron Services Ltd	09/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	16,131.61
3297531	600811	Prime Impressions Limited	09/06/2021	VAT Paid	Balance Sheet		8.40
3297531	600811	Prime Impressions Limited	09/06/2021	Project Expenditure	Public Health and Protection earmarked reserves		42.00
3297532	610047	HMRC Shipley	09/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	8,250.00
3297533	610316	Rumball Sedgwick	21/01/2020	VAT Paid	Balance Sheet		65.00
3297533	610316	Rumball Sedgwick	21/01/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297534	610628	AJS Limited	21/05/2021	VAT Paid	Balance Sheet		277.69
3297534	610628	AJS Limited	21/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	1,388.45
3297535	610316	Rumball Sedgwick	06/02/2020	VAT Paid	Balance Sheet		65.00
3297535	610316	Rumball Sedgwick	06/02/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297536	610316	Rumball Sedgwick	06/02/2020	VAT Paid	Balance Sheet		65.00
3297536	610316	Rumball Sedgwick	06/02/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297537	610316	Rumball Sedgwick	04/03/2020	VAT Paid	Balance Sheet		65.00
3297537	610316	Rumball Sedgwick	04/03/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297538	610316	Rumball Sedgwick	06/03/2020	VAT Paid	Balance Sheet		60.00
3297538	610316	Rumball Sedgwick	06/03/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3297539	610316	Rumball Sedgwick	21/03/2020	VAT Paid	Balance Sheet		60.00
3297539	610316	Rumball Sedgwick	21/03/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3297540	610316	Rumball Sedgwick	21/03/2020	VAT Paid	Balance Sheet		60.00
3297540	610316	Rumball Sedgwick	21/03/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3297541	610316	Rumball Sedgwick	28/07/2020	VAT Paid	Balance Sheet		65.00
3297541	610316	Rumball Sedgwick	28/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297542	610316	Rumball Sedgwick	28/07/2020	VAT Paid	Balance Sheet		65.00
3297542	610316	Rumball Sedgwick	28/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297543	610316	Rumball Sedgwick	28/07/2020	VAT Paid	Balance Sheet		65.00
3297543	610316	Rumball Sedgwick	28/07/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297544	610316	Rumball Sedgwick	05/08/2020	VAT Paid	Balance Sheet		65.00
3297544	610316	Rumball Sedgwick	05/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297545	610316	Rumball Sedgwick	05/08/2020	VAT Paid	Balance Sheet		65.00
3297545	610316	Rumball Sedgwick	05/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297546	610316	Rumball Sedgwick	18/08/2020	VAT Paid	Balance Sheet		65.00
3297546	610316	Rumball Sedgwick	18/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297547	610316	Rumball Sedgwick	11/08/2020	VAT Paid	Balance Sheet		65.00
3297547	610316	Rumball Sedgwick	11/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297548	610316	Rumball Sedgwick	18/08/2020	VAT Paid	Balance Sheet		65.00
3297548	610316	Rumball Sedgwick	18/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297549	610316	Rumball Sedgwick	19/08/2020	VAT Paid	Balance Sheet		60.00
3297549	610316	Rumball Sedgwick	19/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3297550	610316	Rumball Sedgwick	19/08/2020	VAT Paid	Balance Sheet		60.00
3297550	610316	Rumball Sedgwick	19/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	300.00
3297551	610316	Rumball Sedgwick	19/08/2020	VAT Paid	Balance Sheet		65.00
3297551	610316	Rumball Sedgwick	19/08/2020	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3297552	609227	ACE Association for Cultural Enterprise	14/01/2021	Subscriptions	Mill Green Museum		85.00
3297553	610628	AJS Limited	21/05/2021	VAT Paid	Balance Sheet		1,756.51
3297553	610628	AJS Limited	21/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	8,782.55
3297554	610628	AJS Limited	21/05/2021	VAT Paid	Balance Sheet		246.00
3297554	610628	AJS Limited	21/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	1,230.00
3297555	610217	Capsticks Solicitors LLP	21/05/2021	VAT Paid	Balance Sheet		255.00
3297555	610217	Capsticks Solicitors LLP	21/05/2021	Construction and Renovation	Shopping Centres	Highview Shops	1,275.00
3297556	608148	Churchill Contract Services Ltd	01/06/2021	VAT Paid	Balance Sheet		219.10
3297556	608148	Churchill Contract Services Ltd	01/06/2021	Contract Cleaning	Weltech		1,095.50
3297557	602101	John Graham Agricultural Contractors	04/06/2021	Project Expenditure	Planning earmarked reserves	The Commons	500.00
3297558	610561	Herts FullStop	31/05/2021	Equipment Purchase	Independent Living		3.22
3297558	610561	Herts FullStop	31/05/2021	VAT Paid	Balance Sheet		0.64
3297559	611541	Reliance Residential Ltd	01/06/2021	VAT Paid	Balance Sheet		888.00
3297559	611541	Reliance Residential Ltd	01/06/2021	Temporary Accommodation	Homelessness		4,440.00
3297560	602245	B & Q PLC	23/05/2021	VAT Paid	Balance Sheet		180.83
3297560	602245	B & Q PLC	23/05/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	904.17
3297561	602245	B & Q PLC	23/05/2021	VAT Paid	Balance Sheet		26.67
3297561	602245	B & Q PLC	23/05/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	133.33
3297562	611413	Inform CPI LTD	12/05/2021	Consultancy fees	NNDR Collection		300.00
3297562	611413	Inform CPI LTD	12/05/2021	VAT Paid	Balance Sheet		60.00
3297563	600823	J.C Ryan & Co	22/05/2021	VAT Paid	Balance Sheet		10.00
3297563	600823	J.C Ryan & Co	22/05/2021	Contract Cleaning	Estates Management		50.00
3297564	600835	Chubb Fire & Security Ltd	28/10/2020	Building Mnt Premises Section ONLY	Weltech		21.50
3297564	600835	Chubb Fire & Security Ltd	28/10/2020	VAT Paid	Balance Sheet		4.30
3297565	600835	Chubb Fire & Security Ltd	16/02/2021	VAT Paid	Balance Sheet		105.58
3297565	600835	Chubb Fire & Security Ltd	16/02/2021	Building Mnt Premises Section ONLY	Campus East Offices		527.90

3297566	600835	Chubb Fire & Security Ltd	04/02/2021	Building Mnt Premises Section ONLY	Land & Property Management		177.11
3297566	600835	Chubb Fire & Security Ltd	04/02/2021	VAT Paid	Balance Sheet		35.42
3297567	600835	Chubb Fire & Security Ltd	16/02/2021	VAT Paid	Balance Sheet		105.58
3297567	600835	Chubb Fire & Security Ltd	16/02/2021	Building Mnt Premises Section ONLY	CWE Premises		527.90
3297568	600835	Chubb Fire & Security Ltd	17/02/2021	Building Mnt Premises Section ONLY	Hazel Grove Community Centre		419.20
3297568	600835	Chubb Fire & Security Ltd	17/02/2021	VAT Paid	Balance Sheet		83.84
3297569	600835	Chubb Fire & Security Ltd	17/02/2021	VAT Paid	Balance Sheet		83.84
3297569	600835	Chubb Fire & Security Ltd	17/02/2021	Building Mnt Premises Section ONLY	Hatfield Housing Office		419.20
3297570	600835	Chubb Fire & Security Ltd	17/02/2021	Building Mnt Premises Section ONLY	Panshanger CC		419.20
3297570	600835	Chubb Fire & Security Ltd	17/02/2021	VAT Paid	Balance Sheet		83.84
3297571	600835	Chubb Fire & Security Ltd	17/02/2021	VAT Paid	Balance Sheet		83.84
3297571	600835	Chubb Fire & Security Ltd	17/02/2021	Building Mnt Premises Section ONLY	Shopping Centres		419.20
3297572	600835	Chubb Fire & Security Ltd	22/02/2021	Building Mnt Premises Section ONLY	Mill Green Museum		419.20
3297572	600835	Chubb Fire & Security Ltd	22/02/2021	VAT Paid	Balance Sheet		83.84
3297573	609919	Doc & Tee Ltd	11/03/2021	VAT Paid	Balance Sheet		280.00
3297573	609919	Doc & Tee Ltd	11/03/2021	Grant Expenditure	Private Sector Housing	Accreditation Scheme	1,400.00
3297574	600835	Chubb Fire & Security Ltd	22/02/2021	Building Mnt Premises Section ONLY	Cemeteries		419.20
3297574	600835	Chubb Fire & Security Ltd	22/02/2021	VAT Paid	Balance Sheet		83.84
3297575	600835	Chubb Fire & Security Ltd	22/02/2021	VAT Paid	Balance Sheet		83.84
3297575	600835	Chubb Fire & Security Ltd	22/02/2021	Building Mnt Premises Section ONLY	Vineyard Barn CC		419.20
3297576	600835	Chubb Fire & Security Ltd	22/02/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		419.20
3297576	600835	Chubb Fire & Security Ltd	22/02/2021	VAT Paid	Balance Sheet		83.84
3297577	609919	Doc & Tee Ltd	22/04/2021	VAT Paid	Balance Sheet		560.00
3297577	609919	Doc & Tee Ltd	22/04/2021	Grant Expenditure	Private Sector Housing	Accreditation Scheme	2,800.00
3297578	600835	Chubb Fire & Security Ltd	22/02/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		419.20
3297578	600835	Chubb Fire & Security Ltd	22/02/2021	VAT Paid	Balance Sheet		83.84
3297579	600835	Chubb Fire & Security Ltd	22/02/2021	VAT Paid	Balance Sheet		83.84
3297579	600835	Chubb Fire & Security Ltd	22/02/2021	Building Mnt Premises Section ONLY	Shopping Centres		419.20
3297580	600835	Chubb Fire & Security Ltd	22/02/2021	Building Mnt Premises Section ONLY	Open Spaces Maintenance		419.20
3297580	600835	Chubb Fire & Security Ltd	22/02/2021	VAT Paid	Balance Sheet		83.84
3297581	600835	Chubb Fire & Security Ltd	22/02/2021	VAT Paid	Balance Sheet		83.84
3297581	600835	Chubb Fire & Security Ltd	22/02/2021	Building Mnt Premises Section ONLY	Roman Bath House		419.20
3297582	600835	Chubb Fire & Security Ltd	22/02/2021	Building Mnt Premises Section ONLY	Land & Property Management		419.20
3297582	600835	Chubb Fire & Security Ltd	22/02/2021	VAT Paid	Balance Sheet		83.84
3297583	600835	Chubb Fire & Security Ltd	16/03/2021	VAT Paid	Balance Sheet		83.65
3297583	600835	Chubb Fire & Security Ltd	16/03/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	418.23
3297584	600835	Chubb Fire & Security Ltd	16/03/2021	VAT Paid	Balance Sheet		113.29
3297584	600835	Chubb Fire & Security Ltd	16/03/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	566.44
3297585	600835	Chubb Fire & Security Ltd	23/03/2021	VAT Paid	Balance Sheet		1,268.99
3297585	600835	Chubb Fire & Security Ltd	23/03/2021	Planned Maintenance	CWE Premises	Servicing of Access Control Systems	6,344.94
3297586	600835	Chubb Fire & Security Ltd	23/03/2021	VAT Paid	Balance Sheet		338.56
3297586	600835	Chubb Fire & Security Ltd	23/03/2021	Planned Maintenance	Hatfield Housing Office	Servicing of Access Control Systems	1,692.82
3297587	600823	J.C Ryan & Co	22/05/2021	VAT Paid	Balance Sheet		6.00
3297587	600823	J.C Ryan & Co	22/05/2021	Contract Cleaning	Estates Management		30.00
3297588	611588	Link Support Services (UK) Ltd	22/05/2021	Training expenses	Training		1,575.00
3297588	611588	Link Support Services (UK) Ltd	22/05/2021	VAT Paid	Balance Sheet		315.00
3297589	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	23/05/2021	VAT Paid	Balance Sheet		50.00
3297589	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	23/05/2021	Contract Cleaning	Estates Management		250.00
3297590	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	23/05/2021	Contract Cleaning	Estates Management		140.00
3297590	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	23/05/2021	VAT Paid	Balance Sheet		28.00
3297591	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	23/05/2021	VAT Paid	Balance Sheet		36.00
3297591	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	23/05/2021	Contract Cleaning	Estates Management		180.00
3297592	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	23/05/2021	Contract Cleaning	Estates Management		350.00
3297592	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	23/05/2021	VAT Paid	Balance Sheet		70.00
3297593	612110	The Self Storage Company South East Ltd	02/06/2021	VAT Paid	Balance Sheet		70.00
3297593	612110	The Self Storage Company South East Ltd	02/06/2021	Temporary Accommodation	Hostels		10.00
3297593	612110	The Self Storage Company South East Ltd	02/06/2021	Temporary Accommodation	Hostels		350.00
3297595	601006	HM Revenue & Customs	08/06/2021	Apprenticeship Levy	Misc.Corporate Items		4,090.00
3297596	610047	HMRC Shipley	10/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	7,350.00
3297597	603588	Sopra Steria Limited	20/05/2021	VAT Paid	Balance Sheet		2,229.85
3297597	603588	Sopra Steria Limited	20/05/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	11,149.24
3297598	603588	Sopra Steria Limited	20/05/2021	VAT Paid	Balance Sheet		335.89
3297598	603588	Sopra Steria Limited	20/05/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	1,679.46
3297599	609124	KMASS	18/01/2021	VAT Paid	Balance Sheet		70.00
3297599	609124	KMASS	18/01/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3297600	609124	KMASS	08/02/2021	VAT Paid	Balance Sheet		70.00
3297600	609124	KMASS	08/02/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3297601	600810	Press & Starkey	22/03/2021	VAT Paid	Balance Sheet		4,375.80

3297601	600810	Press & Starkey	22/03/2021	Payment to contractors	Building Services	21,879.00
3297602	600823	J.C Ryan & Co	22/05/2021	Contract Cleaning	Estates Management	55.38
3297602	600823	J.C Ryan & Co	22/05/2021	VAT Paid	Balance Sheet	11.08
3297603	602801	British Gas Business	20/04/2021	VAT Paid	Balance Sheet	2.29
3297603	602801	British Gas Business	20/04/2021	Gas	Shopping Centres	45.91
3297604	600781	North Herts District Council	21/04/2021	Payment to contractors	Non-Fee-Building Control	22.00
3297605	609108	Reactive Doors Ltd	29/04/2021	Building Mnt Premises Section ONLY	Hattech	95.00
3297605	609108	Reactive Doors Ltd	29/04/2021	VAT Paid	Balance Sheet	19.00
3297606	602872	E-On Energy Ltd	01/05/2021	VAT Paid	Balance Sheet	199.26
3297606	602872	E-On Energy Ltd	01/05/2021	Electricity	Weltech	40.00
3297606	602872	E-On Energy Ltd	01/05/2021	Electricity	Weltech	996.31
3297607	600060	E-ON UK Plc	09/05/2021	Electricity	Salisbury Square	19.68
3297607	600060	E-ON UK Plc	09/05/2021	VAT Paid	Balance Sheet	0.98
3297608	611724	A-Z Basketball Ltd	24/05/2021	Project Expenditure	Sport Partnerships	240.00
3297609	600903	British Gas Trading Ltd Area 8 Camberley	20/05/2021	Electricity	Estates Management	22.47
3297609	600903	British Gas Trading Ltd Area 8 Camberley	20/05/2021	VAT Paid	Balance Sheet	1.12
3297610	600060	E-ON UK Plc	14/05/2021	VAT Paid	Balance Sheet	0.91
3297610	600060	E-ON UK Plc	14/05/2021	Electricity	Hatfield Town Centre Redevelopment	18.16
3297611	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	Equipment Maint	The Hive	90.02
3297611	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	VAT Paid	Balance Sheet	18.00
3297612	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	VAT Paid	Balance Sheet	9.48
3297612	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	Equipment Maint	The Hive	47.41
3297613	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	Equipment Maint	The Hive	112.55
3297613	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	VAT Paid	Balance Sheet	22.51
3297614	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	VAT Paid	Balance Sheet	75.19
3297614	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	Equipment Maint	The Hive	375.97
3297615	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	Equipment Maint	The Hive	249.76
3297615	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	VAT Paid	Balance Sheet	49.95
3297616	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet	423.40
3297616	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections	2,117.00
3297617	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	Equipment Maint	The Hive	237.49
3297617	600662	Gratte Brothers Catering Equip Ltd	18/05/2021	VAT Paid	Balance Sheet	47.50
3297618	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet	24.26
3297618	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections	121.30
3297619	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections	140.60
3297619	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet	28.12
3297620	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet	101.00
3297620	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections	505.00
3297621	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections	2,881.00
3297621	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet	576.20
3297622	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet	734.60
3297622	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections	3,673.00
3297623	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections	3,673.00
3297623	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet	734.60
3297624	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet	34.80
3297624	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections	174.00
3297625	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections	935.00
3297625	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet	187.00
3297626	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet	181.80
3297626	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections	909.00
3297627	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections	1,105.00
3297627	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet	221.00
3297628	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet	14.26
3297628	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections	71.30
3297629	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections	591.20
3297629	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet	118.24
3297630	600823	J.C Ryan & Co	22/05/2021	VAT Paid	Balance Sheet	102.86
3297630	600823	J.C Ryan & Co	22/05/2021	Contract Cleaning	Estates Management	514.28
3297631	600839	D Smith Builders (Welwyn) Ltd	25/05/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways	154.00
3297631	600839	D Smith Builders (Welwyn) Ltd	25/05/2021	VAT Paid	Balance Sheet	30.80
3297632	600839	D Smith Builders (Welwyn) Ltd	25/05/2021	VAT Paid	Balance Sheet	33.20
3297632	600839	D Smith Builders (Welwyn) Ltd	25/05/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways	166.00
3297633	609116	FLOWBIRD SMART CITY UK LTD	21/05/2021	VAT Paid	Balance Sheet	31.36
3297633	609116	FLOWBIRD SMART CITY UK LTD	21/05/2021	VAT Paid	Balance Sheet	157.36
3297633	609116	FLOWBIRD SMART CITY UK LTD	21/05/2021	Software Maint.	Kennel Wood	786.80
3297633	609116	FLOWBIRD SMART CITY UK LTD	21/05/2021	Software Maint.	Kennel Wood	156.80
3297634	600871	Vodafone Corporate Ltd	14/05/2021	Equipment Purchase	Homelessness	333.00
3297634	600871	Vodafone Corporate Ltd	14/05/2021	VAT Paid	Balance Sheet	66.60

3297635	600759	Vodafone Ltd	17/05/2021	VAT Paid	Balance Sheet		66.60
3297635	600759	Vodafone Ltd	17/05/2021	Project Expenditure	Property Development		333.00
3297636	600871	Vodafone Corporate Ltd	20/05/2021	Telephones	Playareas General		333.00
3297636	600871	Vodafone Corporate Ltd	20/05/2021	VAT Paid	Balance Sheet		66.60
3297637	600617	East Herts District Council	21/05/2021	VAT Paid	Balance Sheet		67.31
3297637	600617	East Herts District Council	21/05/2021	Payment to contractors	Civil Parking Enforcement		336.53
3297638	611883	Britannic Technologies Ltd	24/05/2021	Consultancy fees	Digital Modernisation		14,666.30
3297638	611883	Britannic Technologies Ltd	24/05/2021	VAT Paid	Balance Sheet		2,933.26
3297639	609124	KMASS	24/05/2021	VAT Paid	Balance Sheet		70.00
3297639	609124	KMASS	24/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3297640	609124	KMASS	24/05/2021	VAT Paid	Balance Sheet		70.00
3297640	609124	KMASS	24/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3297641	609124	KMASS	25/05/2021	VAT Paid	Balance Sheet		70.00
3297641	609124	KMASS	25/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3297642	609124	KMASS	25/05/2021	VAT Paid	Balance Sheet		70.00
3297642	609124	KMASS	25/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3297643	609124	KMASS	24/05/2021	VAT Paid	Balance Sheet		70.00
3297643	609124	KMASS	24/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3297644	610576	Manifest IT	25/05/2021	Software Maint.	Business Excellence Overhead		1,200.00
3297644	610576	Manifest IT	25/05/2021	VAT Paid	Balance Sheet		240.00
3297645	610445	Weed Management Limited	24/05/2021	VAT Paid	Balance Sheet		70.00
3297645	610445	Weed Management Limited	24/05/2021	Payment to contractors	Grounds Maintenance		350.00
3297646	609124	KMASS	24/05/2021	VAT Paid	Balance Sheet		70.00
3297646	609124	KMASS	24/05/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3297647	610833	Alan Conisbee & Associates Limited	24/05/2021	VAT Paid	Balance Sheet		11.45
3297647	610833	Alan Conisbee & Associates Limited	24/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	57.27
3297648	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet		752.72
3297648	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections		3,763.62
3297649	600064	Stephen Austin and Sons Ltd	21/05/2021	Outside Printing	Local Council Elections		332.35
3297649	600064	Stephen Austin and Sons Ltd	21/05/2021	VAT Paid	Balance Sheet		66.47
3297650	600871	Vodafone Corporate Ltd	24/05/2021	VAT Paid	Balance Sheet		2.18
3297650	600871	Vodafone Corporate Ltd	24/05/2021	Telephones	General HRA Items		10.91
3297651	600528	Baldwin & Bleakley Elec Serv Ltd	24/05/2021	Building Mnt Premises Section ONLY	Weltech		30.00
3297651	600528	Baldwin & Bleakley Elec Serv Ltd	24/05/2021	VAT Paid	Balance Sheet		6.00
3297652	600898	A L Young	25/05/2021	VAT Paid	Balance Sheet		65.67
3297652	600898	A L Young	25/05/2021	Equipment Purchase	Independent Living	Chilton Green	328.33
3297654	600616	EON ENERGY	25/05/2021	Electricity	Hostels		145.82
3297655	610217	Capsticks Solicitors LLP	25/05/2021	VAT Paid	Balance Sheet		325.00
3297655	610217	Capsticks Solicitors LLP	25/05/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	1,625.00
3297656	602920	Maydencroft Limited	25/05/2021	VAT Paid	Balance Sheet		800.00
3297656	602920	Maydencroft Limited	25/05/2021	Payment to contractors	Tree Maintenance		4,000.00
3297657	611936	Thermoserv Ltd	25/05/2021	Building Mnt Premises Section ONLY	CWE Premises		4,544.19
3297657	611936	Thermoserv Ltd	25/05/2021	VAT Paid	Balance Sheet		908.84
3297658	603218	Alban Academies Trust T/AS Ridgeway Academy	25/05/2021	VAT Paid	Balance Sheet		216.00
3297658	603218	Alban Academies Trust T/AS Ridgeway Academy	25/05/2021	Project Expenditure	Sport Partnerships		1,080.00
3297659	609383	Venson Herts Ltd	25/05/2021	Vehicle cost of repair	Community Buses		178.45
3297659	609383	Venson Herts Ltd	25/05/2021	VAT Paid	Balance Sheet		35.69
3297660	610724	Integrated water Services	25/05/2021	VAT Paid	Balance Sheet		49.00
3297660	610724	Integrated water Services	25/05/2021	Building Mnt Premises Section ONLY	Weltech		245.00
3297661	603333	Resolve	25/05/2021	Grant Expenditure	Homelessness		47,500.00
3297662	600835	Chubb Fire & Security Ltd	24/05/2021	Building Mnt Premises Section ONLY	CWE Premises		90.00
3297662	600835	Chubb Fire & Security Ltd	24/05/2021	VAT Paid	Balance Sheet		18.00
3297663	611341	Sellick Partnership Limited	25/05/2021	VAT Paid	Balance Sheet		297.00
3297663	611341	Sellick Partnership Limited	25/05/2021	Agency staff	Conveyancing		1,485.00
3297664	602920	Maydencroft Limited	25/05/2021	Payment to contractors	Tree Maintenance		775.00
3297664	602920	Maydencroft Limited	25/05/2021	VAT Paid	Balance Sheet		155.00
3297665	608253	B&D Print Services Limited	25/05/2021	VAT Paid	Balance Sheet		14.40
3297665	608253	B&D Print Services Limited	25/05/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3297666	611332	Hays Specialist Recruitment	24/05/2021	Agency staff	Local Land Charges		620.29
3297666	611332	Hays Specialist Recruitment	24/05/2021	VAT Paid	Balance Sheet		124.06
3297667	611332	Hays Specialist Recruitment	24/05/2021	Agency staff	Responsive Maintenance Overhead		557.61
3297667	611332	Hays Specialist Recruitment	24/05/2021	VAT Paid	Balance Sheet		111.52
3297668	611332	Hays Specialist Recruitment	24/05/2021	Agency staff	Responsive Maintenance Overhead		578.33
3297668	611332	Hays Specialist Recruitment	24/05/2021	VAT Paid	Balance Sheet		115.67
3297669	611332	Hays Specialist Recruitment	24/05/2021	Agency staff	Responsive Maintenance Overhead		803.11
3297669	611332	Hays Specialist Recruitment	24/05/2021	VAT Paid	Balance Sheet		160.62
3297671	609383	Venson Herts Ltd	24/05/2021	Vehicle cost of repair	Community Buses		705.35
3297671	609383	Venson Herts Ltd	24/05/2021	VAT Paid	Balance Sheet		141.07

3297672	611312	Eye On Energy	24/05/2021	General Maintenance	Fiddlebridge Industrial Units		275.00
3297673	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		533.20
3297673	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		1,600.13
3297673	600810	Press & Starkey	23/04/2021	Construction and Renovation	Shopping Centres	Highview Shops	2,666.00
3297673	600810	Press & Starkey	23/04/2021	Construction and Renovation	Shopping Centres	Highview Shops	8,000.64
3297674	600528	Baldwin & Bleakley Elec Serv Ltd	24/05/2021	VAT Paid	Balance Sheet		12.00
3297674	600528	Baldwin & Bleakley Elec Serv Ltd	24/05/2021	Building Mnt Premises Section ONLY	Hatfield Housing Office		60.00
3297684	600903	British Gas Trading Ltd Area 8 Camberley	28/05/2021	Gas	Estates Management		84.00
3297692	610686	Birkin Cleaning Services Ltd	30/06/2020	Contract Cleaning	Campus East Offices		1,040.00
3297692	610686	Birkin Cleaning Services Ltd	30/06/2020	VAT Paid	Balance Sheet		208.00
3297694	600835	Chubb Fire & Security Ltd	13/05/2021	Building Mnt Premises Section ONLY	Campus East Offices		68.00
3297694	600835	Chubb Fire & Security Ltd	13/05/2021	VAT Paid	Balance Sheet		13.60
3297700	601006	HM Revenue & Customs	08/06/2021	Student Loans	Balance Sheet		3,400.00
3297700	601006	HM Revenue & Customs	08/06/2021	Inland Revenue	Balance Sheet	Other Tax Paid	124,823.20
3297700	601006	HM Revenue & Customs	08/06/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	183,460.94
3297700	601006	HM Revenue & Customs	08/06/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	-978.70
3297701	600703	HM Revenue and Customs only 312PN00113613	08/06/2021	Inland Revenue	Balance Sheet	Other Tax Paid	5,509.80
3297701	600703	HM Revenue and Customs only 312PN00113613	08/06/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	737.83
3297702	601006	HM Revenue & Customs	08/06/2021	Inland Revenue	Balance Sheet	Other Tax Paid	16,306.40
3297703	612020	Amazon Payments UK Ltd	08/04/2021	VAT Paid	Balance Sheet		4.16
3297703	612020	Amazon Payments UK Ltd	08/04/2021	Equipment Purchase	Independent Living	Chilton Green	20.84
3297704	612020	Amazon Payments UK Ltd	14/04/2021	Equipment Purchase	Independent Living		39.96
3297704	612020	Amazon Payments UK Ltd	14/04/2021	VAT Paid	Balance Sheet		7.98
3297705	609158	Packet Media Ltd	08/04/2021	VAT Paid	Balance Sheet		49.90
3297705	609158	Packet Media Ltd	08/04/2021	Telephones	Telephone Network		249.50
3297706	609158	Packet Media Ltd	07/05/2021	Telephones	Telephone Network		249.50
3297706	609158	Packet Media Ltd	07/05/2021	VAT Paid	Balance Sheet		49.90
3297707	601279	Hertfordshire County Council - Pensions	08/06/2021	HCC Superannuation	Balance Sheet		250,448.59
3297708	612020	Amazon Payments UK Ltd	14/04/2021	VAT Paid	Balance Sheet		9.31
3297708	612020	Amazon Payments UK Ltd	14/04/2021	Equipment Purchase	Independent Living		46.62
3297709	612020	Amazon Payments UK Ltd	14/04/2021	Equipment Purchase	Independent Living		8.32
3297709	612020	Amazon Payments UK Ltd	14/04/2021	VAT Paid	Balance Sheet		1.66
3297710	612020	Amazon Payments UK Ltd	10/06/2021	Equipment Purchase	Private Sector Housing		-83.32
3297710	612020	Amazon Payments UK Ltd	10/06/2021	VAT Paid	Balance Sheet		-16.66
3297711	612020	Amazon Payments UK Ltd	14/04/2021	VAT Paid	Balance Sheet		9.31
3297711	612020	Amazon Payments UK Ltd	14/04/2021	Equipment Purchase	Independent Living		46.62
3297712	612020	Amazon Payments UK Ltd	15/04/2021	Equipment Purchase	Independent Living		31.58
3297712	612020	Amazon Payments UK Ltd	15/04/2021	VAT Paid	Balance Sheet		6.32
3297713	612020	Amazon Payments UK Ltd	06/05/2021	VAT Paid	Balance Sheet		1.83
3297713	612020	Amazon Payments UK Ltd	06/05/2021	Equipment Purchase	Independent Living		9.15
3297714	612020	Amazon Payments UK Ltd	22/04/2021	Equipment Purchase	Supervision and Mgt		53.32
3297714	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet		10.66
3297715	612020	Amazon Payments UK Ltd	19/05/2021	Equipment Purchase	Environmental Health		13.44
3297715	612020	Amazon Payments UK Ltd	19/05/2021	VAT Paid	Balance Sheet		2.70
3297716	612020	Amazon Payments UK Ltd	07/06/2021	VAT Paid	Balance Sheet		1.97
3297716	612020	Amazon Payments UK Ltd	07/06/2021	Purchase of materials	Environmental Health		9.80
3297717	612020	Amazon Payments UK Ltd	07/06/2021	Purchase of materials	Environmental Health		7.24
3297717	612020	Amazon Payments UK Ltd	07/06/2021	VAT Paid	Balance Sheet		1.45
3297718	612020	Amazon Payments UK Ltd	07/06/2021	VAT Paid	Balance Sheet		1.50
3297718	612020	Amazon Payments UK Ltd	07/06/2021	Purchase of materials	Environmental Health		7.49
3297719	612020	Amazon Payments UK Ltd	07/06/2021	Purchase of materials	Environmental Health		6.64
3297719	612020	Amazon Payments UK Ltd	07/06/2021	VAT Paid	Balance Sheet		1.34
3297720	612020	Amazon Payments UK Ltd	06/05/2021	VAT Paid	Balance Sheet		4.27
3297720	612020	Amazon Payments UK Ltd	06/05/2021	Equipment Purchase	Independent Living		21.38
3297721	611993	Fathom Consultancy Solutions Ltd	04/05/2021	Payment to contractors	Leisure Contract		1,056.25
3297721	611993	Fathom Consultancy Solutions Ltd	04/05/2021	VAT Paid	Balance Sheet		211.25
3297722	611673	Abbey Personnel Limited	23/05/2021	VAT Paid	Balance Sheet		1,075.20
3297722	611673	Abbey Personnel Limited	23/05/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3297723	601209	Trowers Hamlins	26/03/2020	Consultancy fees	Development Control		2,500.00
3297723	601209	Trowers Hamlins	26/03/2020	VAT Paid	Balance Sheet		500.00
3297724	601209	Trowers Hamlins	26/03/2020	Consultancy fees	Development Control		-2,500.00
3297726	603588	Sopra Steria Limited	18/05/2021	VAT Paid	Balance Sheet		1,245.74
3297726	603588	Sopra Steria Limited	18/05/2021	Payment to contractors	Customer Services	Garden Waste Year 5	6,228.70
3297727	600518	Arena Security	31/12/2020	Building Mnt Premises Section ONLY	Hatfield Housing Office		36.00
3297727	600518	Arena Security	31/12/2020	VAT Paid	Balance Sheet		7.20
3297728	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/03/2021	VAT Paid	Balance Sheet		97.00
3297728	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/03/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	485.00
3297729	610946	Jardak Services Ltd	06/11/2020	VAT Paid	Balance Sheet		40.00

3297729	610946	Jardak Services Ltd	06/11/2020	Building Mnt Premises Section ONLY	Campus East Offices		200.00
3297730	600616	EON ENERGY	15/05/2021	Gas	Estates Management		96.04
3297730	600616	EON ENERGY	15/05/2021	VAT Paid	Balance Sheet		4.80
3297731	609733	Whatever Design Ltd	27/05/2021	VAT Paid	Balance Sheet		76.80
3297731	609733	Whatever Design Ltd	27/05/2021	External Print Design	General HRA Items		384.00
3297732	609383	Venson Herts Ltd	27/05/2021	Vehicle cost of repair	Community Buses		219.95
3297732	609383	Venson Herts Ltd	27/05/2021	VAT Paid	Balance Sheet		43.99
3297733	609506	Scenic Pantomimes Ltd	26/05/2021	VAT Paid	Balance Sheet		226.33
3297733	609506	Scenic Pantomimes Ltd	26/05/2021	Panto fees	CWE Premises		1,131.66
3297734	608254	Elle Media Group Ltd	26/05/2021	Outside Printing	Recycling		486.00
3297735	611933	Jadu Creative Ltd	11/06/2021	Payment to contractors	Computer Contract		1,650.00
3297735	611933	Jadu Creative Ltd	11/06/2021	VAT Paid	Balance Sheet		330.00
3297736	610998	Cornerstones Barristers	26/05/2021	VAT Paid	Balance Sheet		150.00
3297736	610998	Cornerstones Barristers	26/05/2021	Legal fees	Private Sector Housing		750.00
3297737	602920	Maydencroft Limited	26/05/2021	General Maintenance	Allotments		807.00
3297737	602920	Maydencroft Limited	26/05/2021	VAT Paid	Balance Sheet		161.40
3297739	608254	Elle Media Group Ltd	26/05/2021	Outside Printing	Recycling		540.00
3297740	611933	Jadu Creative Ltd	11/06/2021	Payment to contractors	Computer Contract		800.00
3297740	611933	Jadu Creative Ltd	11/06/2021	VAT Paid	Balance Sheet		160.00
3297741	602920	Maydencroft Limited	26/05/2021	VAT Paid	Balance Sheet		200.00
3297741	602920	Maydencroft Limited	26/05/2021	Water	Allotments		1,000.00
3297742	611933	Jadu Creative Ltd	11/06/2021	Payment to contractors	Computer Contract		1,825.00
3297742	611933	Jadu Creative Ltd	11/06/2021	VAT Paid	Balance Sheet		365.00
3297743	603588	Sopra Steria Limited	13/05/2021	VAT Paid	Balance Sheet		-677.40
3297743	603588	Sopra Steria Limited	13/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	-3,387.02
3297744	608888	Transcription Services	11/06/2021	Subscriptions	Human Resources		97.50
3297745	600898	A L Young	27/04/2021	VAT Paid	Balance Sheet		69.83
3297745	600898	A L Young	27/04/2021	Equipment Purchase	Independent Living	Home Meadow	349.17
3297747	612020	Amazon Payments UK Ltd	13/05/2021	Equipment Purchase	The Hive		24.57
3297747	612020	Amazon Payments UK Ltd	13/05/2021	VAT Paid	Balance Sheet		4.91
3297748	612020	Amazon Payments UK Ltd	14/05/2021	VAT Paid	Balance Sheet		15.00
3297748	612020	Amazon Payments UK Ltd	14/05/2021	Equipment Purchase	The Hive		75.00
3297749	612020	Amazon Payments UK Ltd	13/05/2021	Equipment Purchase	The Hive		19.35
3297749	612020	Amazon Payments UK Ltd	13/05/2021	VAT Paid	Balance Sheet		3.87
3297750	611926	Postworks Ltd	14/06/2021	Postage	Development Control		280.62
3297750	611926	Postworks Ltd	14/06/2021	VAT Paid	Balance Sheet		56.13
3297751	612020	Amazon Payments UK Ltd	14/05/2021	Equipment Purchase	The Hive		31.20
3297751	612020	Amazon Payments UK Ltd	14/05/2021	VAT Paid	Balance Sheet		6.24
3297752	612020	Amazon Payments UK Ltd	25/05/2021	VAT Paid	Balance Sheet		0.66
3297752	612020	Amazon Payments UK Ltd	25/05/2021	Cleaning materials	Estates Management		3.32
3297753	612020	Amazon Payments UK Ltd	27/05/2021	Cleaning materials	Estates Management		5.16
3297753	612020	Amazon Payments UK Ltd	27/05/2021	VAT Paid	Balance Sheet		1.03
3297754	612020	Amazon Payments UK Ltd	27/05/2021	Cleaning materials	Estates Management		16.58
3297754	612020	Amazon Payments UK Ltd	27/05/2021	VAT Paid	Balance Sheet		3.32
3297755	612020	Amazon Payments UK Ltd	27/05/2021	Cleaning materials	Estates Management		5.16
3297755	612020	Amazon Payments UK Ltd	27/05/2021	VAT Paid	Balance Sheet		1.03
3297756	602874	Prime Estates Property Management	09/06/2021	Rent	Weltech		38,750.00
3297757	600128	Ricoh Uk	06/05/2021	P'copier-Copy Costs	Photocopying		436.90
3297757	600128	Ricoh Uk	06/05/2021	VAT Paid	Balance Sheet		87.38
3297758	612052	Kier Services Ltd	11/06/2021	VAT Paid	Balance Sheet		18,262.18
3297758	612052	Kier Services Ltd	11/06/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	91,310.89
3297759	611548	Aaron Services Ltd	12/05/2021	VAT Paid	Balance Sheet		4,319.95
3297759	611548	Aaron Services Ltd	12/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	21,599.75
3297760	600871	Vodafone Corporate Ltd	24/05/2021	VAT Paid	Balance Sheet		2.00
3297760	600871	Vodafone Corporate Ltd	24/05/2021	Telephones	Estates		10.00
3297761	609383	Venson Herts Ltd	27/05/2021	Vehicle cost of repair	Community Buses		240.05
3297761	609383	Venson Herts Ltd	27/05/2021	VAT Paid	Balance Sheet		48.01
3297762	600506	AIG Europe Ltd	11/06/2021	AIG Europe	Balance Sheet		14.25
3297764	600036	Standard Life Assurance Company	11/06/2021	Standard Life	Balance Sheet		450.00
3297765	610561	Herts FullStop	28/02/2021	VAT Paid	Balance Sheet		48.00
3297765	610561	Herts FullStop	28/02/2021	Work Wear	Covid Enforcement		240.00
3297766	610561	Herts FullStop	28/02/2021	VAT Paid	Balance Sheet		29.88
3297766	610561	Herts FullStop	28/02/2021	Building Maintenance	Independent Living	Hardings	149.39
3297767	600036	Standard Life Assurance Company	11/06/2021	Standard Life	Balance Sheet		300.00
3297768	600036	Standard Life Assurance Company	11/06/2021	Standard Life	Balance Sheet		2,060.00
3297769	600865	Unison L01054	11/06/2021	Unison	Balance Sheet		484.00
3297769	600865	Unison L01054	11/06/2021	Costs received	Financial Processes Team		-4.84
3297770	610561	Herts FullStop	30/09/2020	Equipment Purchase	Community Buses		19.20

3297772	610561	Herts FullStop	31/03/2021	VAT Paid	Balance Sheet		29.88
3297772	610561	Herts FullStop	31/03/2021	Building Maintenance	Independent Living	Whitefield House	149.39
3297773	610561	Herts FullStop	31/03/2021	VAT Paid	Balance Sheet		113.80
3297773	610561	Herts FullStop	31/03/2021	Building Maintenance	Independent Living	Millwards	569.01
3297774	600977	Hertfordshire County Council	31/03/2021	Stationery	Mill Green Museum		99.56
3297774	600977	Hertfordshire County Council	31/03/2021	Purchase of materials	Mill Green Museum		49.14
3297774	600977	Hertfordshire County Council	31/03/2021	VAT Paid	Balance Sheet		19.91
3297774	600977	Hertfordshire County Council	31/03/2021	VAT Paid	Balance Sheet		9.83
3297775	611548	Aaron Services Ltd	12/05/2021	VAT Paid	Balance Sheet		795.05
3297775	611548	Aaron Services Ltd	12/05/2021	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	3,975.24
3297776	610686	Birkin Cleaning Services Ltd	31/01/2021	Purchase of materials	Hattech		108.40
3297776	610686	Birkin Cleaning Services Ltd	31/01/2021	VAT Paid	Balance Sheet		21.68
3297777	600845	Stannah Lifts Service Limited	16/02/2021	VAT Paid	Balance Sheet		395.00
3297777	600845	Stannah Lifts Service Limited	16/02/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	1,975.00
3297778	600923	TERRAQUEST SOLUTIONS LTD	28/02/2021	Project Expenditure	Development Control		604.07
3297778	600923	TERRAQUEST SOLUTIONS LTD	28/02/2021	VAT Paid	Balance Sheet		120.81
3297779	600292	Busy Bees Benefits Ltd	10/03/2021	VAT Paid	Balance Sheet		625.00
3297779	600292	Busy Bees Benefits Ltd	10/03/2021	Stress Counselling	Human Resources		3,125.00
3297780	610686	Birkin Cleaning Services Ltd	31/03/2021	Payment to contractors	Estates Management		1,120.00
3297780	610686	Birkin Cleaning Services Ltd	31/03/2021	VAT Paid	Balance Sheet		224.00
3297781	600923	TERRAQUEST SOLUTIONS LTD	31/03/2021	VAT Paid	Balance Sheet		120.81
3297781	600923	TERRAQUEST SOLUTIONS LTD	31/03/2021	Project Expenditure	Development Control		604.07
3297783	610686	Birkin Cleaning Services Ltd	01/04/2021	Contract Cleaning	Hattech		1,224.17
3297783	610686	Birkin Cleaning Services Ltd	01/04/2021	VAT Paid	Balance Sheet		244.83
3297785	600923	TERRAQUEST SOLUTIONS LTD	30/04/2021	VAT Paid	Balance Sheet		111.98
3297785	600923	TERRAQUEST SOLUTIONS LTD	30/04/2021	Project Expenditure	Development Control		559.92
3297786	600923	TERRAQUEST SOLUTIONS LTD	30/04/2021	Project Expenditure	Development Control		9,499.00
3297786	600923	TERRAQUEST SOLUTIONS LTD	30/04/2021	VAT Paid	Balance Sheet		1,899.80
3297787	612119	CAN Digital Solutions Ltd	30/04/2021	VAT Paid	Balance Sheet		60.00
3297787	612119	CAN Digital Solutions Ltd	30/04/2021	Information Campaigns	Communications		300.00
3297788	612020	Amazon Payments UK Ltd	03/05/2021	Equipment Purchase	Private Sector Housing		80.40
3297788	612020	Amazon Payments UK Ltd	03/05/2021	VAT Paid	Balance Sheet		16.08
3297789	612020	Amazon Payments UK Ltd	03/05/2021	VAT Paid	Balance Sheet		28.42
3297789	612020	Amazon Payments UK Ltd	03/05/2021	Equipment Purchase	Private Sector Housing		142.10
3297790	609107	A M Print & Signs	04/05/2021	Outside Printing	Communications		65.00
3297790	609107	A M Print & Signs	04/05/2021	VAT Paid	Balance Sheet		13.00
3297791	609107	A M Print & Signs	06/05/2021	VAT Paid	Balance Sheet		8.00
3297791	609107	A M Print & Signs	06/05/2021	Equipment Purchase	Panshanger CC		40.00
3297792	612020	Amazon Payments UK Ltd	08/05/2021	Equipment Purchase	Private Sector Housing		83.32
3297792	612020	Amazon Payments UK Ltd	08/05/2021	VAT Paid	Balance Sheet		16.66
3297793	612020	Amazon Payments UK Ltd	09/05/2021	VAT Paid	Balance Sheet		2.67
3297793	612020	Amazon Payments UK Ltd	09/05/2021	Equipment Purchase	Private Sector Housing		13.32
3297794	611731	Bulb Energy Ltd	12/05/2021	Electricity	Estates Management		43.55
3297795	611956	Engie Power Limited	12/05/2021	Electricity	Hunters Bridge Car Park		2,744.41
3297795	611956	Engie Power Limited	12/05/2021	VAT Paid	Balance Sheet		548.88
3297796	608739	Orange PCS	15/05/2021	VAT Paid	Balance Sheet		39.16
3297796	608739	Orange PCS	15/05/2021	Telephones	Telephone Network		195.80
3297797	612020	Amazon Payments UK Ltd	19/05/2021	Cleaning materials	Roman Bath House		19.87
3297797	612020	Amazon Payments UK Ltd	19/05/2021	Purchase of materials	Roman Bath House		16.64
3297797	612020	Amazon Payments UK Ltd	19/05/2021	VAT Paid	Balance Sheet		3.33
3297797	612020	Amazon Payments UK Ltd	19/05/2021	VAT Paid	Balance Sheet		3.97
3297798	612020	Amazon Payments UK Ltd	19/05/2021	VAT Paid	Balance Sheet		3.40
3297798	612020	Amazon Payments UK Ltd	19/05/2021	Purchase of materials	Mill Green Museum		17.04
3297799	611413	Inform CPI LTD	19/05/2021	Consultancy fees	NNDR Collection		330.00
3297799	611413	Inform CPI LTD	19/05/2021	VAT Paid	Balance Sheet		66.00
3297800	612020	Amazon Payments UK Ltd	19/05/2021	VAT Paid	Balance Sheet		8.36
3297800	612020	Amazon Payments UK Ltd	19/05/2021	Equipment Purchase	Private Sector Housing		41.78
3297801	602801	British Gas Business	20/05/2021	Gas	Shopping Centres		15.10
3297801	602801	British Gas Business	20/05/2021	VAT Paid	Balance Sheet		0.75
3297802	602414	SiteImprove Ltd	20/05/2021	VAT Paid	Balance Sheet		1,869.85
3297802	602414	SiteImprove Ltd	20/05/2021	Software Maint.	Communications		9,349.31
3297803	602801	British Gas Business	20/05/2021	Electricity	Shopping Centres		11.33
3297803	602801	British Gas Business	20/05/2021	VAT Paid	Balance Sheet		0.56
3297804	600060	E-ON UK Plc	22/05/2021	VAT Paid	Balance Sheet		3.26
3297804	600060	E-ON UK Plc	22/05/2021	Electricity	Hatfield Town Centre Redevelopment		65.14
3297805	601028	Archant Community Media Limited	22/05/2021	Waiting restrictions schemes	Transport General		1,752.96
3297805	601028	Archant Community Media Limited	22/05/2021	VAT Paid	Balance Sheet		350.59
3297806	604077	AAA Taxis (contracts) limited	23/05/2021	VAT Paid	Balance Sheet		15.96

3297806	604077	AAA Taxis (contracts) limited	23/05/2021	Temporary Accommodation	Homelessness		79.80
3297808	600835	Chubb Fire & Security Ltd	24/05/2021	Building Mnt Premises Section ONLY	Weltech		22.04
3297808	600835	Chubb Fire & Security Ltd	24/05/2021	VAT Paid	Balance Sheet		4.41
3297811	611371	PortalPlanQuest Ltd	24/05/2021	Planning application fees	Development Control		462.00
3297812	611371	PortalPlanQuest Ltd	26/05/2021	Planning application fees	Development Control		228.00
3297813	603588	Sopra Steria Limited	27/05/2021	VAT Paid	Balance Sheet		656.85
3297813	603588	Sopra Steria Limited	27/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	3,284.24
3297815	603588	Sopra Steria Limited	27/05/2021	VAT Paid	Balance Sheet		65.68
3297815	603588	Sopra Steria Limited	27/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	328.42
3297816	603588	Sopra Steria Limited	27/05/2021	VAT Paid	Balance Sheet		12.09
3297816	603588	Sopra Steria Limited	27/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	60.43
3297817	603588	Sopra Steria Limited	27/05/2021	VAT Paid	Balance Sheet		59.30
3297817	603588	Sopra Steria Limited	27/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	296.48
3297819	612020	Amazon Payments UK Ltd	31/05/2021	Purchase of materials	Roman Bath House		6.12
3297820	608253	B&D Print Services Limited	27/05/2021	VAT Paid	Balance Sheet		14.40
3297820	608253	B&D Print Services Limited	27/05/2021	Outside Printing	Customer Services	Garden Waste Year 5	72.00
3297821	603588	Sopra Steria Limited	27/05/2021	VAT Paid	Balance Sheet		1,587.38
3297821	603588	Sopra Steria Limited	27/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	7,936.91
3297822	603588	Sopra Steria Limited	27/05/2021	VAT Paid	Balance Sheet		271.91
3297822	603588	Sopra Steria Limited	27/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	1,359.57
3297823	608274	Amwell Fruit Company Limited	20/05/2021	Purchase of materials	The Hive		6.75
3297824	608274	Amwell Fruit Company Limited	21/05/2021	Purchase of materials	The Hive		55.95
3297825	608274	Amwell Fruit Company Limited	25/05/2021	Purchase of materials	The Hive		4.82
3297826	603588	Sopra Steria Limited	27/05/2021	VAT Paid	Balance Sheet		4,050.45
3297826	603588	Sopra Steria Limited	27/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	20,252.23
3297827	603588	Sopra Steria Limited	27/05/2021	VAT Paid	Balance Sheet		10,451.74
3297827	603588	Sopra Steria Limited	27/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	52,258.71
3297828	611291	Rock Townsend Architects LLP	28/05/2021	VAT Paid	Balance Sheet		4,801.00
3297828	611291	Rock Townsend Architects LLP	28/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	24,005.00
3297829	611291	Rock Townsend Architects LLP	28/05/2021	VAT Paid	Balance Sheet		5,357.50
3297829	611291	Rock Townsend Architects LLP	28/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	26,787.50
3297830	610947	Brian Robinson	28/05/2021	Professional Fees	Housing Professional Fees		6,890.00
3297831	611673	Abbey Personnel Limited	30/05/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3297831	611673	Abbey Personnel Limited	30/05/2021	VAT Paid	Balance Sheet		1,075.20
3297832	600224	William Lawrence Advertising LTD	31/05/2021	Adverts.excl Job Adverts	Mill Green Museum		250.00
3297832	600224	William Lawrence Advertising LTD	31/05/2021	VAT Paid	Balance Sheet		50.00
3297833	600918	British Telecommunications PLC	01/06/2021	Telephones	Telephone Network		40.00
3297833	600918	British Telecommunications PLC	01/06/2021	Telephones	Telephone Network		98.90
3297833	600918	British Telecommunications PLC	01/06/2021	VAT Paid	Balance Sheet		19.78
3297834	608150	Aligned Assets Limited	01/06/2021	VAT Paid	Balance Sheet		453.23
3297834	608150	Aligned Assets Limited	01/06/2021	Equipment Purchase	Street Furniture & Pathways		2,266.17
3297835	609107	A M Print & Signs	02/06/2021	Outside Printing	Hatfield TCM		385.00
3297836	610931	A.M.PRINT & SIGNS	02/06/2021	Outside Printing	Recycling		750.00
3297836	610931	A.M.PRINT & SIGNS	02/06/2021	VAT Paid	Balance Sheet		150.00
3297837	610338	RMB Consultants (Civil Engineering) Ltd	14/06/2021	VAT Paid	Balance Sheet		270.00
3297837	610338	RMB Consultants (Civil Engineering) Ltd	14/06/2021	Construction and Renovation	Capital Financing Charge	AHP - The Commons	1,350.00
3297838	608888	Transcription Services	03/06/2021	Subscriptions	Human Resources		260.00
3297839	608888	Transcription Services	14/06/2021	Subscriptions	Human Resources		52.50
3297840	612020	Amazon Payments UK Ltd	31/05/2021	Purchase of materials	Roman Bath House		10.82
3297840	612020	Amazon Payments UK Ltd	31/05/2021	VAT Paid	Balance Sheet		2.16
3297841	612032	New Star NetworksLtd	11/06/2021	VAT Paid	Balance Sheet		91.54
3297841	612032	New Star NetworksLtd	11/06/2021	Building Mnt Premises Section ONLY	Hattech		457.72
3297842	612032	New Star NetworksLtd	11/06/2021	Digital Network	Hilltop Community Centre		360.00
3297842	612032	New Star NetworksLtd	11/06/2021	VAT Paid	Balance Sheet		72.00
3297843	611956	Engie Power Limited	10/06/2021	VAT Paid	Balance Sheet		528.56
3297843	611956	Engie Power Limited	10/06/2021	Electricity	Hunters Bridge Car Park		2,642.79
3297844	601797	Jontek a Business Unit of Legrand Electric Ltd	14/06/2021	Equipment Purchase	Independent Living		1,858.00
3297844	601797	Jontek a Business Unit of Legrand Electric Ltd	14/06/2021	VAT Paid	Balance Sheet		371.60
3297845	601511	Initial Washroom Hygiene (Division of Rentokil Initial UK)	10/06/2021	VAT Paid	Balance Sheet		56.68
3297845	601511	Initial Washroom Hygiene (Division of Rentokil Initial UK)	10/06/2021	Hospitality	Cemeteries		283.38
3297846	610295	Sam Bird	08/06/2021	Payment to contractors	CWE Premises		451.00
3297847	611772	ABRI Trading Ltd	10/06/2021	Building Maintenance	Hostels		3,894.40
3297847	611772	ABRI Trading Ltd	10/06/2021	VAT Paid	Balance Sheet		778.88
3297848	600617	East Herts District Council	14/06/2021	VAT Paid	Balance Sheet		9,623.24
3297848	600617	East Herts District Council	14/06/2021	Payment to contractors	Civil Parking Enforcement		48,116.15
3297848	600617	East Herts District Council	14/06/2021	Payment to contractors	Civil Parking Enforcement		381.00
3297849	611371	PortalPlanQuest Ltd	28/05/2021	Charges	Development Control		103.00
3297850	609891	Joe Sargent	14/06/2021	Panto fees	CWE Premises		30.45

3297852	600197	Dacorum Council For Voluntary Services	30/09/2020	Temporary Accommodation	Homelessness	Syrian Refugee homelessness grant	585.00
3297853	600528	Baldwin & Bleakley Elec Serv Ltd	24/05/2021	Building Mnt Premises Section ONLY	Land & Property Management		92.22
3297853	600528	Baldwin & Bleakley Elec Serv Ltd	24/05/2021	VAT Paid	Balance Sheet		18.44
3297854	600528	Baldwin & Bleakley Elec Serv Ltd	24/05/2021	VAT Paid	Balance Sheet		13.84
3297854	600528	Baldwin & Bleakley Elec Serv Ltd	24/05/2021	Building Mnt Premises Section ONLY	Land & Property Management		69.18
3297855	608274	Amwell Fruit Company Limited	17/05/2021	Purchase of materials	The Hive		26.67
3297856	608274	Amwell Fruit Company Limited	26/03/2021	Purchase of materials	The Hive		22.50
3297857	611413	Inform CPI LTD	03/06/2021	Consultancy fees	NNDR Collection		250.00
3297857	611413	Inform CPI LTD	03/06/2021	VAT Paid	Balance Sheet		50.00
3297858	600197	Dacorum Council For Voluntary Services	06/04/2021	Temporary Accommodation	Homelessness	Syrian Refugee homelessness grant	1,665.00
3297859	600197	Dacorum Council For Voluntary Services	30/09/2020	Temporary Accommodation	Homelessness	Syrian Refugee homelessness grant	360.00
3297860	601196	NewAuto Ltd T/A MOGO UK	05/03/2021	Vehicle Plates	Hackney Carriages		605.98
3297860	601196	NewAuto Ltd T/A MOGO UK	05/03/2021	VAT Paid	Balance Sheet		121.20
3297861	612130	Strutt & Parker	11/06/2021	Legal Fees	Cemeteries	Bereavement Services	400.00
3297861	612130	Strutt & Parker	11/06/2021	Legal Fees	Cemeteries	Bereavement Services	2,000.00
3297862	603588	Sopra Steria Limited	27/05/2021	VAT Paid	Balance Sheet		559.82
3297862	603588	Sopra Steria Limited	27/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	2,799.09
3297863	603588	Sopra Steria Limited	27/05/2021	VAT Paid	Balance Sheet		6,550.99
3297863	603588	Sopra Steria Limited	27/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	32,754.97
3297864	603588	Sopra Steria Limited	27/05/2021	VAT Paid	Balance Sheet		4,048.97
3297864	603588	Sopra Steria Limited	27/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	20,244.86
3297865	611332	Hays Specialist Recruitment	29/03/2021	VAT Paid	Balance Sheet		174.72
3297865	611332	Hays Specialist Recruitment	29/03/2021	Agency staff	Income & Home Ownership Overhead		873.59
3297869	608073	Victoria Solutions Limited	25/06/2020	Software Maint.	Housing Benefit Administration		390.00
3297869	608073	Victoria Solutions Limited	25/06/2020	VAT Paid	Balance Sheet		78.00
3297870	600810	Press & Starkey	23/03/2021	VAT Paid	Balance Sheet		1,105.50
3297870	600810	Press & Starkey	23/03/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	5,527.50
3297871	608073	Victoria Solutions Limited	15/04/2021	VAT Paid	Balance Sheet		167.06
3297871	608073	Victoria Solutions Limited	15/04/2021	Software Maint.	Housing Benefit Administration		835.29
3297872	610236	Gracelands Complete Maintenance Services Ltd	25/02/2021	VAT Paid	Balance Sheet		717.76
3297872	610236	Gracelands Complete Maintenance Services Ltd	25/02/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	3,588.82
3297873	609014	Essex County Council (Shared Services)	24/03/2021	VAT Paid	Balance Sheet		782.60
3297873	609014	Essex County Council (Shared Services)	24/03/2021	Consultancy fees	Development Control		3,913.00
3297875	603666	F & G Cleaners Limited	30/04/2021	Planned Maintenance	CWE Premises		375.00
3297875	603666	F & G Cleaners Limited	30/04/2021	Planned Maintenance	Jim McDonald Centre		20.00
3297875	603666	F & G Cleaners Limited	30/04/2021	Planned Maintenance	Hazel Grove Community Centre		12.50
3297875	603666	F & G Cleaners Limited	30/04/2021	Planned Maintenance	Mill Green Museum		15.00
3297875	603666	F & G Cleaners Limited	30/04/2021	Planned Maintenance	Hatfield Housing Office		66.66
3297875	603666	F & G Cleaners Limited	30/04/2021	Planned Maintenance	Campus East Offices		333.33
3297875	603666	F & G Cleaners Limited	30/04/2021	Planned Maintenance	Vineyard Barn CC		11.25
3297875	603666	F & G Cleaners Limited	30/04/2021	VAT Paid	Balance Sheet		75.00
3297875	603666	F & G Cleaners Limited	30/04/2021	VAT Paid	Balance Sheet		3.00
3297875	603666	F & G Cleaners Limited	30/04/2021	VAT Paid	Balance Sheet		2.25
3297875	603666	F & G Cleaners Limited	30/04/2021	VAT Paid	Balance Sheet		66.67
3297875	603666	F & G Cleaners Limited	30/04/2021	VAT Paid	Balance Sheet		4.00
3297875	603666	F & G Cleaners Limited	30/04/2021	VAT Paid	Balance Sheet		13.33
3297875	603666	F & G Cleaners Limited	30/04/2021	VAT Paid	Balance Sheet		2.50
3297877	612120	Dion Richardson	16/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	77.48
3297877	612120	Dion Richardson	16/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	6,500.00
3297877	612120	Dion Richardson	16/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	111.50
3297878	610867	Community Transport Association	17/05/2021	Subscriptions	Community Buses		400.00
3297879	602872	E-On Energy Ltd	28/05/2021	Electricity	Weltech		29.91
3297879	602872	E-On Energy Ltd	28/05/2021	VAT Paid	Balance Sheet		1.50
3297880	611736	R G Carter Cambridge Limited	15/06/2021	VAT Paid	Balance Sheet		27,108.80
3297880	611736	R G Carter Cambridge Limited	15/06/2021	VAT Paid	Balance Sheet		27,108.80
3297880	611736	R G Carter Cambridge Limited	15/06/2021	Construction and Renovation	Recycling	Household Waste and Recycling Centre	135,544.00
3297880	611736	R G Carter Cambridge Limited	15/06/2021	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	135,544.00
3297881	608785	Broadway Malayan Ltd	28/05/2021	VAT Paid	Balance Sheet		977.00
3297881	608785	Broadway Malayan Ltd	28/05/2021	VAT Paid	Balance Sheet		520.00
3297881	608785	Broadway Malayan Ltd	28/05/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Market Place	4,885.00
3297881	608785	Broadway Malayan Ltd	28/05/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Market Place	2,600.00
3297882	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	04/05/2021	VAT Paid	Balance Sheet		25.00
3297882	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	04/05/2021	Contract Cleaning	Estates Management		125.00
3297884	600918	British Telecommunications PLC	19/05/2021	Telephones	Telephone Network		2,045.91
3297884	600918	British Telecommunications PLC	19/05/2021	Telephones	Telephone Network		70.00
3297884	600918	British Telecommunications PLC	19/05/2021	VAT Paid	Balance Sheet		409.18
3297885	600839	D Smith Builders (Welwyn) Ltd	02/06/2021	VAT Paid	Balance Sheet		59.20
3297885	600839	D Smith Builders (Welwyn) Ltd	02/06/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		296.00

3297886	600839	D Smith Builders (Welwyn) Ltd	02/06/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		166.00
3297886	600839	D Smith Builders (Welwyn) Ltd	02/06/2021	VAT Paid	Balance Sheet		33.20
3297887	600810	Press & Starkey	28/05/2021	VAT Paid	Balance Sheet		403.43
3297887	600810	Press & Starkey	28/05/2021	Construction and Renovation	Leisure Contract	Public Sector De-carbonisation Scheme Hatfield Swim Centre	2,017.13
3297888	608237	RCP Contractors Ltd	03/06/2021	VAT Paid	Balance Sheet		390.00
3297888	608237	RCP Contractors Ltd	03/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		1,950.00
3297889	604210	Haldens Residents Association	16/06/2021	Hire of polling station	Local Council Elections		50.00
3297891	612063	SOCITM Advisory Ltd	28/05/2021	VAT Paid	Balance Sheet		3,500.00
3297891	612063	SOCITM Advisory Ltd	28/05/2021	Software purchase	Computer Contract		17,500.00
3297892	611724	A-Z Basketball Ltd	02/06/2021	Project Expenditure	Sport Partnerships		960.00
3297893	602920	Maydencroft Limited	28/05/2021	Payment to contractors	Landscaping		820.00
3297893	602920	Maydencroft Limited	28/05/2021	VAT Paid	Balance Sheet		164.00
3297894	600094	SDK (Environmental) Ltd (Kilsyth)	31/05/2021	VAT Paid	Balance Sheet		493.06
3297894	600094	SDK (Environmental) Ltd (Kilsyth)	31/05/2021	Payment to contractors	Pest Control		2,465.30
3297895	611332	Hays Specialist Recruitment	03/06/2021	Agency staff	Development Control		327.78
3297895	611332	Hays Specialist Recruitment	03/06/2021	VAT Paid	Balance Sheet		65.56
3297896	610412	Point Thirteen Media Limited	31/05/2021	VAT Paid	Balance Sheet		473.00
3297896	610412	Point Thirteen Media Limited	31/05/2021	VAT Paid	Balance Sheet		120.00
3297896	610412	Point Thirteen Media Limited	31/05/2021	Job advertising	Local Plans		2,365.00
3297896	610412	Point Thirteen Media Limited	31/05/2021	Job advertising	Local Plans		600.00
3297897	611992	NOWMEDICAL LTD	31/05/2021	Medical Fees	Housing Allocations		336.00
3297897	611992	NOWMEDICAL LTD	31/05/2021	Medical Fees	Housing Allocations		600.00
3297897	611992	NOWMEDICAL LTD	31/05/2021	VAT Paid	Balance Sheet		67.20
3297897	611992	NOWMEDICAL LTD	31/05/2021	VAT Paid	Balance Sheet		120.00
3297898	603666	F & G Cleaners Limited	28/05/2021	VAT Paid	Balance Sheet		131.17
3297898	603666	F & G Cleaners Limited	28/05/2021	Contract Cleaning	Independent Living		655.83
3297899	610810	Geodesys & Digdal	01/06/2021	VAT Paid	Balance Sheet		4.80
3297899	610810	Geodesys & Digdal	01/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	24.00
3297900	608237	RCP Contractors Ltd	27/05/2021	VAT Paid	Balance Sheet		1,275.35
3297900	608237	RCP Contractors Ltd	27/05/2021	Planned Maintenance	Campus East Offices		6,376.73
3297901	603666	F & G Cleaners Limited	28/05/2021	Window Cleaning	Estates Management		1,272.50
3297901	603666	F & G Cleaners Limited	28/05/2021	VAT Paid	Balance Sheet		254.50
3297902	603666	F & G Cleaners Limited	28/05/2021	Planned Maintenance	Campus East Offices		333.33
3297902	603666	F & G Cleaners Limited	28/05/2021	Planned Maintenance	Hatfield Housing Office		66.66
3297902	603666	F & G Cleaners Limited	28/05/2021	Planned Maintenance	CWE Premises		375.00
3297902	603666	F & G Cleaners Limited	28/05/2021	Planned Maintenance	Mill Green Museum		15.00
3297902	603666	F & G Cleaners Limited	28/05/2021	Planned Maintenance	Jim McDonald Centre		20.00
3297902	603666	F & G Cleaners Limited	28/05/2021	Planned Maintenance	Vineyard Barn CC		11.25
3297902	603666	F & G Cleaners Limited	28/05/2021	Planned Maintenance	Hazel Grove Community Centre		12.50
3297902	603666	F & G Cleaners Limited	28/05/2021	VAT Paid	Balance Sheet		13.33
3297902	603666	F & G Cleaners Limited	28/05/2021	VAT Paid	Balance Sheet		66.67
3297902	603666	F & G Cleaners Limited	28/05/2021	VAT Paid	Balance Sheet		4.00
3297902	603666	F & G Cleaners Limited	28/05/2021	VAT Paid	Balance Sheet		2.50
3297902	603666	F & G Cleaners Limited	28/05/2021	VAT Paid	Balance Sheet		75.00
3297902	603666	F & G Cleaners Limited	28/05/2021	VAT Paid	Balance Sheet		3.00
3297902	603666	F & G Cleaners Limited	28/05/2021	VAT Paid	Balance Sheet		2.25
3297903	610890	Waterlogic GB Ltd	31/05/2021	VAT Paid	Balance Sheet		0.45
3297903	610890	Waterlogic GB Ltd	31/05/2021	Equipment Lease Payments	CWE Premises		2.25
3297904	611993	Fathom Consultancy Solutions Ltd	01/06/2021	Payment to contractors	Leisure Contract		536.25
3297904	611993	Fathom Consultancy Solutions Ltd	01/06/2021	VAT Paid	Balance Sheet		107.25
3297906	610616	MISL Ltd	05/01/2021	VAT Paid	Balance Sheet		76.14
3297906	610616	MISL Ltd	05/01/2021	Software purchase	Business Excellence Overhead		380.70
3297907	610616	MISL Ltd	01/04/2021	Software purchase	Business Excellence Overhead		380.70
3297907	610616	MISL Ltd	01/04/2021	VAT Paid	Balance Sheet		76.14
3297908	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	03/06/2021	VAT Paid	Balance Sheet		64.00
3297908	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	03/06/2021	Contract Cleaning	Estates Management		320.00
3297909	600055	Mears Limited	17/06/2021	VAT Paid	Balance Sheet		3,195.50
3297909	600055	Mears Limited	17/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	15,977.50
3297910	600789	Orchard Information Systems Ltd	28/05/2021	VAT Paid	Balance Sheet		52.80
3297910	600789	Orchard Information Systems Ltd	28/05/2021	Software purchase	Business Excellence Overhead		264.00
3297911	608253	B&D Print Services Limited	28/05/2021	Outside Printing	Communications		380.00
3297911	608253	B&D Print Services Limited	28/05/2021	VAT Paid	Balance Sheet		76.00
3297912	611783	AQUAID FRANCHISING LTD	31/01/2021	VAT Paid	Balance Sheet		62.68
3297912	611783	AQUAID FRANCHISING LTD	31/01/2021	Building Mnt Premises Section ONLY	Mill Green Museum		313.40
3297913	611783	AQUAID FRANCHISING LTD	31/01/2021	Building Mnt Premises Section ONLY	Hatfield Housing Office		313.40
3297913	611783	AQUAID FRANCHISING LTD	31/01/2021	VAT Paid	Balance Sheet		62.68
3297914	600234	F P Electrical Services	04/06/2021	VAT Paid	Balance Sheet		10.94
3297914	600234	F P Electrical Services	04/06/2021	Planned Maintenance	Hilltop Community Centre	Fire systems	54.70

3297915	602872	E-On Energy Ltd	12/05/2021	Electricity	Weltech		49.65
3297915	602872	E-On Energy Ltd	12/05/2021	VAT Paid	Balance Sheet		2.48
3297916	603235	Hatfield Town Council	27/04/2021	Project Expenditure	Sport Partnerships		310.00
3297917	601004	The Stationery Office Ltd	17/11/2020	Stationery	Chief Executive		4.90
3297918	601004	The Stationery Office Ltd	15/12/2020	Stationery	Chief Executive		4.90
3297919	601004	The Stationery Office Ltd	11/01/2021	Stationery	Chief Executive		4.90
3297920	601004	The Stationery Office Ltd	11/01/2021	Stationery	Chief Executive		4.90
3297921	601004	The Stationery Office Ltd	22/02/2021	Stationery	Chief Executive		4.90
3297922	609116	FLOWBIRD SMART CITY UK LTD	28/05/2021	Software Maint.	Cherry Tree Car Park		25.45
3297922	609116	FLOWBIRD SMART CITY UK LTD	28/05/2021	Software Maint.	Hunters Bridge Car Park		572.52
3297922	609116	FLOWBIRD SMART CITY UK LTD	28/05/2021	Software Maint.	Campus East Car Park		229.01
3297922	609116	FLOWBIRD SMART CITY UK LTD	28/05/2021	Software Maint.	Campus West Car Park		445.29
3297922	609116	FLOWBIRD SMART CITY UK LTD	28/05/2021	VAT Paid	Balance Sheet		89.06
3297922	609116	FLOWBIRD SMART CITY UK LTD	28/05/2021	VAT Paid	Balance Sheet		5.09
3297922	609116	FLOWBIRD SMART CITY UK LTD	28/05/2021	VAT Paid	Balance Sheet		114.50
3297922	609116	FLOWBIRD SMART CITY UK LTD	28/05/2021	VAT Paid	Balance Sheet		45.80
3297923	601004	The Stationery Office Ltd	24/02/2021	Stationery	Chief Executive		4.90
3297924	601004	The Stationery Office Ltd	04/03/2021	Stationery	Chief Executive		6.90
3297925	601004	The Stationery Office Ltd	05/03/2021	Stationery	Chief Executive		4.90
3297926	601004	The Stationery Office Ltd	17/03/2021	Stationery	Chief Executive		4.90
3297927	611664	The Arch Company properties ltd	20/05/2021	Rent	Land & Property Management		20.26
3297928	609529	Energy Care Group Ltd	25/05/2021	VAT Paid	Balance Sheet		14.95
3297928	609529	Energy Care Group Ltd	25/05/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3297929	609529	Energy Care Group Ltd	25/05/2021	VAT Paid	Balance Sheet		14.95
3297929	609529	Energy Care Group Ltd	25/05/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3297930	600060	E-ON UK Plc	27/05/2021	VAT Paid	Balance Sheet		39.08
3297930	600060	E-ON UK Plc	27/05/2021	Electricity	Hatfield Town Centre Redevelopment		195.40
3297931	608237	RCP Contractors Ltd	28/05/2021	VAT Paid	Balance Sheet		3,034.00
3297931	608237	RCP Contractors Ltd	28/05/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	15,170.00
3297932	600835	Chubb Fire & Security Ltd	26/05/2021	VAT Paid	Balance Sheet		506.80
3297932	600835	Chubb Fire & Security Ltd	26/05/2021	Software purchase	CWE Premises		2,534.00
3297933	600835	Chubb Fire & Security Ltd	26/05/2021	Equipment Purchase	CWE Premises		1,142.00
3297933	600835	Chubb Fire & Security Ltd	26/05/2021	VAT Paid	Balance Sheet		228.40
3297934	600835	Chubb Fire & Security Ltd	24/05/2021	VAT Paid	Balance Sheet		18.67
3297934	600835	Chubb Fire & Security Ltd	24/05/2021	VAT Paid	Balance Sheet		19.43
3297934	600835	Chubb Fire & Security Ltd	24/05/2021	Planned Maintenance	Hatfield Housing Office	M & E Planned Maintenance	93.35
3297934	600835	Chubb Fire & Security Ltd	24/05/2021	Planned Maintenance	Hatfield Housing Office	M & E Planned Maintenance	97.13
3297935	600835	Chubb Fire & Security Ltd	26/05/2021	VAT Paid	Balance Sheet		38.00
3297935	600835	Chubb Fire & Security Ltd	26/05/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	190.00
3297936	612026	Anchor Pipework Ltd	27/05/2021	VAT Paid	Balance Sheet		7.20
3297936	612026	Anchor Pipework Ltd	27/05/2021	Building Mnt Premises Section ONLY	CWE Premises		36.00
3297937	612026	Anchor Pipework Ltd	27/05/2021	Building Mnt Premises Section ONLY	Campus East Offices		7,830.00
3297937	612026	Anchor Pipework Ltd	27/05/2021	VAT Paid	Balance Sheet		1,566.00
3297938	612128	GCMP Ltd T/A Gilian Macinnes Associates	28/05/2021	VAT Paid	Balance Sheet		1,800.00
3297938	612128	GCMP Ltd T/A Gilian Macinnes Associates	28/05/2021	Consultancy fees	Corporate Initiatives and Subscriptions		9,000.00
3297939	602245	B & Q PLC	30/05/2021	VAT Paid	Balance Sheet		235.84
3297939	602245	B & Q PLC	30/05/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,179.16
3297940	602245	B & Q PLC	30/05/2021	VAT Paid	Balance Sheet		25.00
3297940	602245	B & Q PLC	30/05/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3297941	610045	Pellings LLP	28/05/2021	VAT Paid	Balance Sheet		395.69
3297941	610045	Pellings LLP	28/05/2021	Construction and Renovation	Capital Financing Charge	Sheltered Refurbishment	1,978.44
3297942	610236	Gracelands Complete Maintenance Services Ltd	28/05/2021	VAT Paid	Balance Sheet		1,454.98
3297942	610236	Gracelands Complete Maintenance Services Ltd	28/05/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	7,274.91
3297943	601770	Northgate Public Services (UK) Ltd	28/05/2021	VAT Paid	Balance Sheet		2,078.85
3297943	601770	Northgate Public Services (UK) Ltd	28/05/2021	Software Maint.	Environmental Health		10,394.23
3297944	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		676.95
3297944	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	3,384.75
3297945	603435	Pearce Recycling Co Ltd	31/05/2021	VAT Paid	Balance Sheet		222.89
3297945	603435	Pearce Recycling Co Ltd	31/05/2021	Payment to contractors	Recycling		1,114.53
3297946	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Customer Services		4,292.27
3297946	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		858.46
3297947	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		9,867.35
3297947	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Customer Services		49,336.73
3297948	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Customer Services		4,292.27
3297948	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		858.46
3297949	610833	Alan Conisbee & Associates Limited	31/05/2021	VAT Paid	Balance Sheet		3,658.20
3297949	610833	Alan Conisbee & Associates Limited	31/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	18,291.00
3297950	610833	Alan Conisbee & Associates Limited	31/05/2021	VAT Paid	Balance Sheet		3,456.00

3297950	610833	Alan Conisbee & Associates Limited	31/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	17,280.00
3297951	610833	Alan Conisbee & Associates Limited	31/05/2021	VAT Paid	Balance Sheet		345.00
3297951	610833	Alan Conisbee & Associates Limited	31/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	1,725.00
3297952	603435	Pearce Recycling Co Ltd	31/05/2021	Payment to contractors	Recycling		18,243.92
3297952	603435	Pearce Recycling Co Ltd	31/05/2021	VAT Paid	Balance Sheet		3,648.78
3297953	610833	Alan Conisbee & Associates Limited	31/05/2021	VAT Paid	Balance Sheet		323.40
3297953	610833	Alan Conisbee & Associates Limited	31/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	1,617.00
3297954	610833	Alan Conisbee & Associates Limited	31/05/2021	VAT Paid	Balance Sheet		588.00
3297954	610833	Alan Conisbee & Associates Limited	31/05/2021	Construction and Renovation	Cemeteries	Bereavement Services	2,940.00
3297955	610833	Alan Conisbee & Associates Limited	31/05/2021	VAT Paid	Balance Sheet		290.00
3297955	610833	Alan Conisbee & Associates Limited	31/05/2021	Construction and Renovation	Cemeteries	Bereavement Services	1,450.00
3297956	611900	VISION CCTV LTD	01/06/2021	VAT Paid	Balance Sheet		137.80
3297956	611900	VISION CCTV LTD	01/06/2021	Payment to contractors	Tewin Road Depot		689.00
3297957	609857	Veolia Environmental Services (UK) PLC	31/05/2021	Refuse Collection	CWE Premises		1,268.13
3297957	609857	Veolia Environmental Services (UK) PLC	31/05/2021	VAT Paid	Balance Sheet		253.63
3297958	609628	J and J Drake	03/06/2021	VAT Paid	Balance Sheet		819.00
3297958	609628	J and J Drake	03/06/2021	Construction and Renovation	Capital Financing Charge	Electricity mains	4,095.00
3297959	610585	E.C. Carpets	02/06/2021	Payment to Tenants	Property Services Support Services		836.91
3297959	610585	E.C. Carpets	02/06/2021	VAT Paid	Balance Sheet		167.39
3297960	608237	RCP Contractors Ltd	03/06/2021	General Maintenance	Land & Property Management		1,750.00
3297960	608237	RCP Contractors Ltd	03/06/2021	VAT Paid	Balance Sheet		350.00
3297961	600893	Woolmer Pest Control	02/06/2021	General Maintenance	Estates Management		80.00
3297963	611332	Hays Specialist Recruitment	03/06/2021	Agency staff	Local Land Charges		620.29
3297963	611332	Hays Specialist Recruitment	03/06/2021	VAT Paid	Balance Sheet		124.06
3297965	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		9,867.35
3297965	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Customer Services		49,336.73
3297966	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Customer Services		3,530.00
3297966	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		706.00
3297967	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		706.00
3297967	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Customer Services		3,530.00
3297968	600835	Chubb Fire & Security Ltd	02/06/2021	Building Mnt Premises Section ONLY	CWE Premises		95.19
3297968	600835	Chubb Fire & Security Ltd	02/06/2021	VAT Paid	Balance Sheet		19.04
3297969	600835	Chubb Fire & Security Ltd	02/06/2021	VAT Paid	Balance Sheet		17.63
3297969	600835	Chubb Fire & Security Ltd	02/06/2021	Building Mnt Premises Section ONLY	Mill Green Museum		88.14
3297970	600835	Chubb Fire & Security Ltd	03/06/2021	VAT Paid	Balance Sheet		51.49
3297970	600835	Chubb Fire & Security Ltd	03/06/2021	Planned Maintenance	Weltech	M & E Planned Maintenance	257.45
3297971	600835	Chubb Fire & Security Ltd	03/06/2021	VAT Paid	Balance Sheet		112.87
3297971	600835	Chubb Fire & Security Ltd	03/06/2021	Planned Maintenance	Weltech	M & E Planned Maintenance	564.33
3297972	600835	Chubb Fire & Security Ltd	03/06/2021	VAT Paid	Balance Sheet		20.60
3297972	600835	Chubb Fire & Security Ltd	03/06/2021	Planned Maintenance	Weltech	M & E Planned Maintenance	102.98
3297973	600151	BDI Securities UK Ltd	01/06/2021	Cash Collection Svce.	Campus East Car Park		61.40
3297973	600151	BDI Securities UK Ltd	01/06/2021	Cash Collection Svce.	Bank Charges		74.00
3297973	600151	BDI Securities UK Ltd	01/06/2021	Cash Collection Svce.	Hunters Bridge Car Park		301.87
3297973	600151	BDI Securities UK Ltd	01/06/2021	Cash Collection Svce.	Campus West Car Park		148.38
3297973	600151	BDI Securities UK Ltd	01/06/2021	VAT Paid	Balance Sheet		12.27
3297973	600151	BDI Securities UK Ltd	01/06/2021	VAT Paid	Balance Sheet		14.80
3297973	600151	BDI Securities UK Ltd	01/06/2021	VAT Paid	Balance Sheet		60.37
3297973	600151	BDI Securities UK Ltd	01/06/2021	VAT Paid	Balance Sheet		29.68
3297974	600528	Baldwin & Bleakley Elec Serv Ltd	02/06/2021	VAT Paid	Balance Sheet		93.49
3297974	600528	Baldwin & Bleakley Elec Serv Ltd	02/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		467.44
3297975	609939	DEF Software Ltd	01/06/2021	Software Maint.	Development Control		11,246.11
3297975	609939	DEF Software Ltd	01/06/2021	VAT Paid	Balance Sheet		2,249.22
3297976	600234	F P Electrical Services	01/06/2021	VAT Paid	Balance Sheet		20.00
3297976	600234	F P Electrical Services	01/06/2021	VAT Paid	Balance Sheet		20.00
3297976	600234	F P Electrical Services	01/06/2021	VAT Paid	Balance Sheet		20.00
3297976	600234	F P Electrical Services	01/06/2021	VAT Paid	Balance Sheet		20.00
3297976	600234	F P Electrical Services	01/06/2021	VAT Paid	Balance Sheet		5.00
3297976	600234	F P Electrical Services	01/06/2021	VAT Paid	Balance Sheet		20.00
3297976	600234	F P Electrical Services	01/06/2021	VAT Paid	Balance Sheet		20.00
3297976	600234	F P Electrical Services	01/06/2021	VAT Paid	Balance Sheet		20.00
3297976	600234	F P Electrical Services	01/06/2021	VAT Paid	Balance Sheet		20.00
3297976	600234	F P Electrical Services	01/06/2021	VAT Paid	Balance Sheet		20.00
3297976	600234	F P Electrical Services	01/06/2021	VAT Paid	Balance Sheet		40.00
3297976	600234	F P Electrical Services	01/06/2021	VAT Paid	Balance Sheet		20.00
3297976	600234	F P Electrical Services	01/06/2021	Planned Maintenance	Campus East Offices	Fire systems	100.00
3297976	600234	F P Electrical Services	01/06/2021	Planned Maintenance	Hattech	Fire systems	25.00
3297976	600234	F P Electrical Services	01/06/2021	Planned Maintenance	CWE Premises	Fire systems	100.00
3297976	600234	F P Electrical Services	01/06/2021	Planned Maintenance	Mill Green Museum	Fire systems	100.00
3297976	600234	F P Electrical Services	01/06/2021	Planned Maintenance	Panshanger CC	Fire systems	100.00
3297976	600234	F P Electrical Services	01/06/2021	Planned Maintenance	Hilltop Community Centre	Fire systems	100.00

3297976	600234	F P Electrical Services	01/06/2021	Planned Maintenance	Land & Property Management	Fire systems	200.00
3297976	600234	F P Electrical Services	01/06/2021	Planned Maintenance	Vineyard Barn CC	Fire systems	100.00
3297976	600234	F P Electrical Services	01/06/2021	Planned Maintenance	Roman Bath House	Fire systems	100.00
3297976	600234	F P Electrical Services	01/06/2021	Planned Maintenance	Weltech	Fire systems	100.00
3297978	612166	Licence Bureau Ltd	30/03/2021	VAT Paid	Balance Sheet		389.60
3297978	612166	Licence Bureau Ltd	30/03/2021	Subscriptions	Human Resources		1,948.00
3297979	603435	Pearce Recycling Co Ltd	31/10/2020	Refuse Collection	Campus East Offices		25.00
3297979	603435	Pearce Recycling Co Ltd	31/10/2020	VAT Paid	Balance Sheet		5.00
3297980	603435	Pearce Recycling Co Ltd	30/11/2020	VAT Paid	Balance Sheet		5.00
3297980	603435	Pearce Recycling Co Ltd	30/11/2020	Refuse Collection	Campus East Offices		25.00
3297981	603435	Pearce Recycling Co Ltd	31/12/2020	Refuse Collection	Campus East Offices		25.00
3297981	603435	Pearce Recycling Co Ltd	31/12/2020	VAT Paid	Balance Sheet		5.00
3297982	604004	Bevan Brittan	28/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	893.60
3297983	604004	Bevan Brittan	28/01/2021	VAT Paid	Balance Sheet		134.03
3297983	604004	Bevan Brittan	28/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	32.00
3297983	604004	Bevan Brittan	28/01/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	670.14
3297984	603435	Pearce Recycling Co Ltd	31/01/2021	VAT Paid	Balance Sheet		5.00
3297984	603435	Pearce Recycling Co Ltd	31/01/2021	Refuse Collection	Campus East Offices		25.00
3297985	604004	Bevan Brittan	01/02/2021	VAT Paid	Balance Sheet		52.63
3297985	604004	Bevan Brittan	01/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	263.14
3297986	604004	Bevan Brittan	25/02/2021	VAT Paid	Balance Sheet		170.00
3297986	604004	Bevan Brittan	25/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	3.00
3297986	604004	Bevan Brittan	25/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	850.00
3297987	603435	Pearce Recycling Co Ltd	28/02/2021	VAT Paid	Balance Sheet		5.00
3297987	603435	Pearce Recycling Co Ltd	28/02/2021	Refuse Collection	Campus East Offices		25.00
3297988	604004	Bevan Brittan	12/03/2021	VAT Paid	Balance Sheet		48.90
3297988	604004	Bevan Brittan	12/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	17.00
3297988	604004	Bevan Brittan	12/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	244.50
3297989	604004	Bevan Brittan	12/03/2021	VAT Paid	Balance Sheet		47.43
3297989	604004	Bevan Brittan	12/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	237.14
3297990	604004	Bevan Brittan	17/03/2021	VAT Paid	Balance Sheet		52.63
3297990	604004	Bevan Brittan	17/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	263.14
3297991	604004	Bevan Brittan	25/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	138.00
3297992	609014	Essex County Council (Shared Services)	26/03/2021	VAT Paid	Balance Sheet		458.00
3297992	609014	Essex County Council (Shared Services)	26/03/2021	Consultancy fees	Development Control		2,290.00
3297993	609014	Essex County Council (Shared Services)	26/03/2021	Consultancy fees	Development Control		1,205.00
3297993	609014	Essex County Council (Shared Services)	26/03/2021	VAT Paid	Balance Sheet		241.00
3297994	604004	Bevan Brittan	29/03/2021	VAT Paid	Balance Sheet		170.00
3297994	604004	Bevan Brittan	29/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	3.00
3297994	604004	Bevan Brittan	29/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	850.00
3297995	604004	Bevan Brittan	30/03/2021	VAT Paid	Balance Sheet		170.00
3297995	604004	Bevan Brittan	30/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	850.00
3297996	604004	Bevan Brittan	30/03/2021	VAT Paid	Balance Sheet		120.00
3297996	604004	Bevan Brittan	30/03/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	600.00
3297997	610045	Pellings LLP	31/03/2021	VAT Paid	Balance Sheet		475.00
3297998	604004	Bevan Brittan	27/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	135.00
3297999	604004	Bevan Brittan	27/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	138.00
3298000	604004	Bevan Brittan	27/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	135.00
3298001	604004	Bevan Brittan	27/04/2021	VAT Paid	Balance Sheet		54.00
3298001	604004	Bevan Brittan	27/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	3.00
3298001	604004	Bevan Brittan	27/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	270.00
3298002	612160	Build Recruitment Ltd	29/04/2021	VAT Paid	Balance Sheet		204.13
3298002	612160	Build Recruitment Ltd	29/04/2021	Agency staff	Responsive Maintenance Overhead		1,020.65
3298003	611842	ASM Auto Recycling Ltd	30/04/2021	Payment to contractors	Collection of Abandoned cars		50.00
3298003	611842	ASM Auto Recycling Ltd	30/04/2021	VAT Paid	Balance Sheet		10.00
3298004	610045	Pellings LLP	30/04/2021	VAT Paid	Balance Sheet		475.00
3298004	610045	Pellings LLP	30/04/2021	VAT Paid	Balance Sheet		215.00
3298005	603435	Pearce Recycling Co Ltd	30/04/2021	VAT Paid	Balance Sheet		5.00
3298005	603435	Pearce Recycling Co Ltd	30/04/2021	Refuse Collection	Hatfield Housing Office		25.00
3298006	611842	ASM Auto Recycling Ltd	30/04/2021	Payment to contractors	Collection of Abandoned cars		50.00
3298006	611842	ASM Auto Recycling Ltd	30/04/2021	VAT Paid	Balance Sheet		10.00
3298007	611842	ASM Auto Recycling Ltd	30/04/2021	VAT Paid	Balance Sheet		10.00
3298007	611842	ASM Auto Recycling Ltd	30/04/2021	Payment to contractors	Collection of Abandoned cars		50.00
3298008	611842	ASM Auto Recycling Ltd	30/04/2021	Payment to contractors	Collection of Abandoned cars		50.00
3298008	611842	ASM Auto Recycling Ltd	30/04/2021	VAT Paid	Balance Sheet		10.00
3298009	611842	ASM Auto Recycling Ltd	30/04/2021	VAT Paid	Balance Sheet		10.00
3298009	611842	ASM Auto Recycling Ltd	30/04/2021	Payment to contractors	Collection of Abandoned cars		50.00
3298010	612160	Build Recruitment Ltd	06/05/2021	Agency staff	Responsive Maintenance Overhead		1,013.80

3298010	612160	Build Recruitment Ltd	06/05/2021	VAT Paid	Balance Sheet		202.76
3298011	611402	BDS (Northern) Ltd	07/05/2021	VAT Paid	Balance Sheet		162.30
3298011	611402	BDS (Northern) Ltd	07/05/2021	Agency staff	Responsive Maintenance Overhead		811.50
3298012	600903	British Gas Trading Ltd Area 8 Camberley	13/05/2021	Gas	Hostels		94.41
3298012	600903	British Gas Trading Ltd Area 8 Camberley	13/05/2021	VAT Paid	Balance Sheet		4.72
3298013	612160	Build Recruitment Ltd	13/05/2021	VAT Paid	Balance Sheet		177.66
3298013	612160	Build Recruitment Ltd	13/05/2021	Agency staff	Responsive Maintenance Overhead		888.31
3298014	610017	PSS Consulting Services Ltd	17/05/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	1,000.00
3298015	610017	PSS Consulting Services Ltd	17/05/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	1,650.00
3298016	610634	Castle Water	17/05/2021	Water	Vineyard Barn CC		849.42
3298017	600800	Auckland Manufacturing Ltd t/a PGM Signs	18/05/2021	Waiting restrictions schemes	Transport General		14,094.68
3298017	600800	Auckland Manufacturing Ltd t/a PGM Signs	18/05/2021	VAT Paid	Balance Sheet		2,818.94
3298018	611402	BDS (Northern) Ltd	21/05/2021	Agency staff	Responsive Maintenance Overhead		1,420.13
3298018	611402	BDS (Northern) Ltd	21/05/2021	VAT Paid	Balance Sheet		284.03
3298019	610948	Affinity Water	22/05/2021	Water	Independent Living	Chilton Green	50.49
3298020	600921	TwoFold Ltd	25/05/2021	Software Maint.	Elections and Electoral Registration		218.34
3298020	600921	TwoFold Ltd	25/05/2021	VAT Paid	Balance Sheet		43.67
3298021	611723	Bishop Printers T/A The Mailing People	26/05/2021	Outside Printing	General HRA Items		686.00
3298021	611723	Bishop Printers T/A The Mailing People	26/05/2021	VAT Paid	Balance Sheet		137.20
3298022	610217	Capsticks Solicitors LLP	27/05/2021	VAT Paid	Balance Sheet		50.02
3298022	610217	Capsticks Solicitors LLP	27/05/2021	Construction and Renovation	Shopping Centres	Highview Shops	250.10
3298023	610045	Pellings LLP	28/05/2021	VAT Paid	Balance Sheet		516.00
3298024	600060	E-ON UK Plc	28/05/2021	VAT Paid	Balance Sheet		2.59
3298024	600060	E-ON UK Plc	28/05/2021	Electricity	Shopping Centres		51.78
3298025	604211	GMI Aerials	28/05/2021	Building Mnt Premises Section ONLY	Land & Property Management		645.00
3298025	604211	GMI Aerials	28/05/2021	VAT Paid	Balance Sheet		129.00
3298026	600713	John O'Conner	30/05/2021	VAT Paid	Balance Sheet		2,878.53
3298026	600713	John O'Conner	30/05/2021	Payment to contractors	Cemeteries		14,392.66
3298027	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/05/2021	Payment to contractors	Tewin Road Depot		756.00
3298027	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/05/2021	VAT Paid	Balance Sheet		151.20
3298028	611940	Black & White Fire Safety Limited	31/05/2021	VAT Paid	Balance Sheet		370.70
3298028	611940	Black & White Fire Safety Limited	31/05/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	1,853.50
3298029	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		5,245.91
3298029	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		6,268.86
3298029	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		1,311.48
3298029	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		6,977.74
3298029	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	26,229.55
3298029	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	34,888.68
3298029	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	31,344.31
3298029	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	6,557.39
3298030	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Computer Contract		64,217.27
3298030	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Council Tax Costs		43,599.33
3298030	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	NNDR Collection		10,899.83
3298030	603588	Sopra Steria Limited	31/05/2021	Payment to contractors	Housing Benefit Administration		87,551.63
3298030	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		8,719.87
3298030	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		12,843.45
3298030	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		2,179.96
3298030	603588	Sopra Steria Limited	31/05/2021	VAT Paid	Balance Sheet		17,510.33
3298031	603435	Pearce Recycling Co Ltd	31/05/2021	VAT Paid	Balance Sheet		28.26
3298031	603435	Pearce Recycling Co Ltd	31/05/2021	Refuse Collection	Campus East Offices		141.30
3298032	600923	TERRAQUEST SOLUTIONS LTD	31/05/2021	Project Expenditure	Development Control		396.61
3298032	600923	TERRAQUEST SOLUTIONS LTD	31/05/2021	VAT Paid	Balance Sheet		79.32
3298033	603435	Pearce Recycling Co Ltd	31/05/2021	VAT Paid	Balance Sheet		5.00
3298033	603435	Pearce Recycling Co Ltd	31/05/2021	Refuse Collection	Hatfield Housing Office		25.00
3298034	600518	Arena Security	31/05/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		36.00
3298034	600518	Arena Security	31/05/2021	VAT Paid	Balance Sheet		7.20
3298035	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/05/2021	VAT Paid	Balance Sheet		75.60
3298035	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/05/2021	Payment to contractors	Tewin Road Depot		378.00
3298036	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/05/2021	Payment to contractors	Tewin Road Depot		378.00
3298036	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/05/2021	VAT Paid	Balance Sheet		75.60
3298037	603086	Filmbank Distrubutors Limited	01/06/2021	VAT Paid	Balance Sheet		294.00
3298037	603086	Filmbank Distrubutors Limited	01/06/2021	Subscriptions	Independent Living		1,470.00
3298038	602859	Graham Heron	01/06/2021	Grounds Maintenance	Weltech		425.00
3298038	602859	Graham Heron	01/06/2021	General Maintenance	Weltech		150.00
3298039	602859	Graham Heron	01/06/2021	Grounds Maintenance	Hattech		120.00
3298040	610948	Affinity Water	01/06/2021	Water	Independent Living		3,453.59
3298041	611341	Sellick Partnership Limited	01/06/2021	Agency staff	Conveyancing		1,485.00
3298041	611341	Sellick Partnership Limited	01/06/2021	VAT Paid	Balance Sheet		297.00

3298042	600839	D Smith Builders (Welwyn) Ltd	02/06/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		269.50
3298042	600839	D Smith Builders (Welwyn) Ltd	02/06/2021	VAT Paid	Balance Sheet		53.90
3298043	609124	KMASS	04/06/2021	VAT Paid	Balance Sheet		70.00
3298043	609124	KMASS	04/06/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3298044	600835	Chubb Fire & Security Ltd	02/06/2021	Building Mnt Premises Section ONLY	Hatfield Housing Office		14.98
3298044	600835	Chubb Fire & Security Ltd	02/06/2021	VAT Paid	Balance Sheet		3.00
3298045	611402	BDS (Northern) Ltd	04/06/2021	VAT Paid	Balance Sheet		405.76
3298045	611402	BDS (Northern) Ltd	04/06/2021	Agency staff	Responsive Maintenance Overhead		2,028.76
3298046	611402	BDS (Northern) Ltd	04/06/2021	Agency staff	Responsive Maintenance Overhead		1,267.88
3298046	611402	BDS (Northern) Ltd	04/06/2021	VAT Paid	Balance Sheet		253.57
3298047	609397	Medivet Partnership LLP	04/06/2021	VAT Paid	Balance Sheet		15.96
3298047	609397	Medivet Partnership LLP	04/06/2021	Payment to contractors	Dog Control		79.80
3298048	603588	Sopra Steria Limited	04/06/2021	VAT Paid	Balance Sheet		1,209.43
3298048	603588	Sopra Steria Limited	04/06/2021	Payment to contractors	Customer Services	Garden Waste Year 5	6,047.16
3298049	611402	BDS (Northern) Ltd	04/06/2021	VAT Paid	Balance Sheet		327.63
3298049	611402	BDS (Northern) Ltd	04/06/2021	Agency staff	Responsive Maintenance Overhead		1,638.15
3298050	611562	Jonas Cemm	17/06/2021	Panto fees	CWE Premises		500.00
3298051	611402	BDS (Northern) Ltd	04/06/2021	Agency staff	Responsive Maintenance Overhead		1,809.30
3298051	611402	BDS (Northern) Ltd	04/06/2021	VAT Paid	Balance Sheet		361.86
3298052	611402	BDS (Northern) Ltd	04/06/2021	VAT Paid	Balance Sheet		286.52
3298052	611402	BDS (Northern) Ltd	04/06/2021	Agency staff	Responsive Maintenance Overhead		1,432.64
3298053	603943	Opus Energy Ltd	06/06/2021	Electricity	Hatfield Town Centre Redevelopment		248.59
3298053	603943	Opus Energy Ltd	06/06/2021	VAT Paid	Balance Sheet		12.43
3298055	602245	B & Q PLC	06/06/2021	VAT Paid	Balance Sheet		4.17
3298055	602245	B & Q PLC	06/06/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	20.83
3298057	600527	The Baikie-Wood Consultancy Ltd	07/06/2021	Consultancy fees	Human Resources		1,125.00
3298057	600527	The Baikie-Wood Consultancy Ltd	07/06/2021	VAT Paid	Balance Sheet		225.00
3298058	611507	Hertfordshire County Council- Invoices	11/06/2021	Subscriptions	Mill Green Museum		65.00
3298059	600055	Mears Limited	18/06/2021	VAT Paid	Balance Sheet		277,483.00
3298060	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	07/06/2021	Contract Cleaning	Estates Management		575.00
3298060	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	07/06/2021	VAT Paid	Balance Sheet		115.00
3298061	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	07/06/2021	VAT Paid	Balance Sheet		30.00
3298061	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	07/06/2021	Contract Cleaning	Estates Management		150.00
3298062	600893	Woolmer Pest Control	07/06/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	75.00
3298064	609383	Venson Herts Ltd	08/06/2021	Vehicle cost of repair	Community Buses		763.44
3298064	609383	Venson Herts Ltd	08/06/2021	VAT Paid	Balance Sheet		152.69
3298065	612126	Annie's Training Company Ltd	07/06/2021	Wellbeing	Training		415.00
3298065	612126	Annie's Training Company Ltd	07/06/2021	VAT Paid	Balance Sheet		83.00
3298066	610407	Greenwich Leisure Limited (GLL)	08/06/2021	VAT Paid	Balance Sheet		879.91
3298066	610407	Greenwich Leisure Limited (GLL)	08/06/2021	Payment to contractors	Leisure Contract		4,399.59
3298067	608592	Keep Britain Tidy	07/06/2021	Training expenses	Recycling		1,920.00
3298067	608592	Keep Britain Tidy	07/06/2021	VAT Paid	Balance Sheet		384.00
3298068	600811	Prime Impressions Limited	07/06/2021	Project Expenditure	Public Health and Protection earmarked reserves		68.00
3298068	600811	Prime Impressions Limited	07/06/2021	VAT Paid	Balance Sheet		13.60
3298070	610576	Manifest IT	09/06/2021	Software Maint.	Business Excellence Overhead		6,000.00
3298070	610576	Manifest IT	09/06/2021	VAT Paid	Balance Sheet		1,200.00
3298071	603863	GOSS Interactive Ltd	08/06/2021	VAT Paid	Balance Sheet		360.00
3298071	603863	GOSS Interactive Ltd	08/06/2021	Software Maint.	Communications		1,800.00
3298072	611936	Thermoserv Ltd	08/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		557.85
3298072	611936	Thermoserv Ltd	08/06/2021	VAT Paid	Balance Sheet		111.57
3298073	612022	Ross Philip Allen T/A City Drains	09/06/2021	VAT Paid	Balance Sheet		36.00
3298073	612022	Ross Philip Allen T/A City Drains	09/06/2021	Building Mnt Premises Section ONLY	General Fund Garages		180.00
3298074	612083	Crown Oil Ltd T/as Crown Gas & Power	07/06/2021	Gas	Hatfield Town Centre Redevelopment		7.20
3298074	612083	Crown Oil Ltd T/as Crown Gas & Power	07/06/2021	VAT Paid	Balance Sheet		0.36
3298075	610236	Gracelands Complete Maintenance Services Ltd	09/06/2021	Neighbourhood Improvements	Estates Management		3,048.76
3298075	610236	Gracelands Complete Maintenance Services Ltd	09/06/2021	VAT Paid	Balance Sheet		609.75
3298076	611341	Sellick Partnership Limited	07/06/2021	VAT Paid	Balance Sheet		236.00
3298076	611341	Sellick Partnership Limited	07/06/2021	VAT Paid	Balance Sheet		61.00
3298076	611341	Sellick Partnership Limited	07/06/2021	Agency staff	Conveyancing		1,180.00
3298076	611341	Sellick Partnership Limited	07/06/2021	Agency staff	Conveyancing		305.00
3298077	600931	Modes Users Association	09/06/2021	Training expenses	Mill Green Museum		175.00
3298077	600931	Modes Users Association	09/06/2021	VAT Paid	Balance Sheet		35.00
3298079	611700	Churchill Knight Umbrella Ltd	18/06/2021	Agency staff	Financial Management		2,000.00
3298079	611700	Churchill Knight Umbrella Ltd	18/06/2021	VAT Paid	Balance Sheet		400.00
3298080	611700	Churchill Knight Umbrella Ltd	14/06/2021	VAT Paid	Balance Sheet		404.00
3298080	611700	Churchill Knight Umbrella Ltd	14/06/2021	Agency staff	Financial Management		2,020.00
3298081	611700	Churchill Knight Umbrella Ltd	14/06/2021	Agency staff	Financial Management		2,000.00
3298081	611700	Churchill Knight Umbrella Ltd	14/06/2021	VAT Paid	Balance Sheet		400.00

3298082	611700	Churchill Knight Umbrella Ltd	14/06/2021	VAT Paid	Balance Sheet	400.00
3298082	611700	Churchill Knight Umbrella Ltd	14/06/2021	Agency staff	Financial Management	2,000.00
3298083	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	14/06/2021	Contract Cleaning	Estates Management	350.00
3298083	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	14/06/2021	VAT Paid	Balance Sheet	70.00
3298084	601028	Archant Community Media Limited	12/06/2021	VAT Paid	Balance Sheet	15.94
3298084	601028	Archant Community Media Limited	12/06/2021	Adverts.excl Job Adverts	Development Control	79.68
3298085	609891	Joe Sargent	18/06/2021	Panto fees	CWE Premises	500.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	Building Mnt Premises Section ONLY	Hunters Bridge Car Park	177.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion	177.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	Building Mnt Premises Section ONLY	Hazel Grove Community Centre	738.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	Building Mnt Premises Section ONLY	Vineyard Barn CC	118.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	Building Mnt Premises Section ONLY	Cemeteries	118.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	Building Mnt Premises Section ONLY	Hatfield Housing Office	177.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	Building Mnt Premises Section ONLY	Roman Bath House	118.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	Building Mnt Premises Section ONLY	Land & Property Management	177.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre	177.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	Building Mnt Premises Section ONLY	Panshanger CC	195.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	Building Mnt Premises Section ONLY	Mill Green Museum	118.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	Building Mnt Premises Section ONLY	Open Spaces Maintenance	118.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	Building Mnt Premises Section ONLY	CWE Premises	277.00
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	VAT Paid	Balance Sheet	35.40
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	VAT Paid	Balance Sheet	23.60
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	VAT Paid	Balance Sheet	35.40
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	VAT Paid	Balance Sheet	55.40
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	VAT Paid	Balance Sheet	35.40
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	VAT Paid	Balance Sheet	23.60
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	VAT Paid	Balance Sheet	147.60
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	VAT Paid	Balance Sheet	23.60
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	VAT Paid	Balance Sheet	23.60
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	VAT Paid	Balance Sheet	35.40
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	VAT Paid	Balance Sheet	35.40
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	VAT Paid	Balance Sheet	23.60
3298086	600528	Baldwin & Bleakley Elec Serv Ltd	16/03/2021	VAT Paid	Balance Sheet	39.00
3298087	610686	Birkin Cleaning Services Ltd	31/05/2021	VAT Paid	Balance Sheet	62.37
3298087	610686	Birkin Cleaning Services Ltd	31/05/2021	Building Mnt Premises Section ONLY	Hilltop Community Centre	311.85
3298088	603435	Pearce Recycling Co Ltd	31/10/2020	Refuse Collection	Campus East Offices	128.30
3298088	603435	Pearce Recycling Co Ltd	31/10/2020	VAT Paid	Balance Sheet	25.66
3298089	603435	Pearce Recycling Co Ltd	30/11/2020	VAT Paid	Balance Sheet	22.76
3298089	603435	Pearce Recycling Co Ltd	30/11/2020	Refuse Collection	Campus East Offices	113.80
3298090	603435	Pearce Recycling Co Ltd	31/12/2020	Refuse Collection	Campus East Offices	90.80
3298090	603435	Pearce Recycling Co Ltd	31/12/2020	VAT Paid	Balance Sheet	18.16
3298091	603435	Pearce Recycling Co Ltd	28/02/2021	VAT Paid	Balance Sheet	26.86
3298091	603435	Pearce Recycling Co Ltd	28/02/2021	Refuse Collection	Campus East Offices	134.30
3298092	600128	Ricoh Uk	06/05/2021	P'copier-Copy Costs	Photocopying	95.90
3298092	600128	Ricoh Uk	06/05/2021	VAT Paid	Balance Sheet	19.18
3298093	600128	Ricoh Uk	10/05/2021	VAT Paid	Balance Sheet	22.16
3298093	600128	Ricoh Uk	10/05/2021	P'copier-Copy Costs	Photocopying	110.79
3298094	600835	Chubb Fire & Security Ltd	14/05/2021	Building Mnt Premises Section ONLY	CWE Premises	45.32
3298094	600835	Chubb Fire & Security Ltd	14/05/2021	VAT Paid	Balance Sheet	9.06
3298096	611402	BDS (Northern) Ltd	21/05/2021	Agency staff	Responsive Maintenance Overhead	1,818.20
3298096	611402	BDS (Northern) Ltd	21/05/2021	VAT Paid	Balance Sheet	363.64
3298099	600835	Chubb Fire & Security Ltd	24/05/2021	VAT Paid	Balance Sheet	58.08
3298099	600835	Chubb Fire & Security Ltd	24/05/2021	Planned Maintenance	Hunters Bridge Car Park	M & E Planned Maintenance 290.40
3298101	600835	Chubb Fire & Security Ltd	26/05/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre	58.30
3298101	600835	Chubb Fire & Security Ltd	26/05/2021	VAT Paid	Balance Sheet	11.66
3298102	600835	Chubb Fire & Security Ltd	26/05/2021	VAT Paid	Balance Sheet	5.03
3298102	600835	Chubb Fire & Security Ltd	26/05/2021	Building Mnt Premises Section ONLY	Mill Green Museum	25.13
3298103	601028	Archant Community Media Limited	31/05/2021	External Print Design	Communications	3,750.00
3298103	601028	Archant Community Media Limited	31/05/2021	VAT Paid	Balance Sheet	750.00
3298104	600918	British Telecommunications PLC	01/06/2021	Telephones	Telephone Network	70.00
3298104	600918	British Telecommunications PLC	01/06/2021	Telephones	Telephone Network	925.02
3298104	600918	British Telecommunications PLC	01/06/2021	VAT Paid	Balance Sheet	185.00
3298105	611402	BDS (Northern) Ltd	04/06/2021	Agency staff	Responsive Maintenance Overhead	2,015.23
3298105	611402	BDS (Northern) Ltd	04/06/2021	VAT Paid	Balance Sheet	403.05
3298107	600128	Ricoh Uk	06/06/2021	P'copier-Copy Costs	Photocopying	27.26
3298107	600128	Ricoh Uk	06/06/2021	VAT Paid	Balance Sheet	5.45
3298108	611673	Abbey Personnel Limited	06/06/2021	Agency staff	Responsive Maintenance Overhead	5,760.00
3298108	611673	Abbey Personnel Limited	06/06/2021	VAT Paid	Balance Sheet	1,152.00

3298109	600835	Chubb Fire & Security Ltd	09/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		698.09
3298109	600835	Chubb Fire & Security Ltd	09/06/2021	VAT Paid	Balance Sheet		139.62
3298110	611332	Hays Specialist Recruitment	09/06/2021	VAT Paid	Balance Sheet		128.60
3298110	611332	Hays Specialist Recruitment	09/06/2021	Agency staff	Development Control		643.01
3298111	609529	Energy Care Group Ltd	09/06/2021	VAT Paid	Balance Sheet		14.95
3298111	609529	Energy Care Group Ltd	09/06/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3298112	608888	Transcription Services	09/06/2021	Subscriptions	Human Resources		132.50
3298113	611332	Hays Specialist Recruitment	09/06/2021	Agency staff	Development Control		603.06
3298113	611332	Hays Specialist Recruitment	09/06/2021	VAT Paid	Balance Sheet		120.61
3298115	611804	Computer Aided Development Corporation Ltd	10/06/2021	VAT Paid	Balance Sheet		100.50
3298115	611804	Computer Aided Development Corporation Ltd	10/06/2021	Software Maint.	Development Control		502.50
3298116	611332	Hays Specialist Recruitment	10/06/2021	Agency staff	Development Control		474.25
3298116	611332	Hays Specialist Recruitment	10/06/2021	VAT Paid	Balance Sheet		94.85
3298120	600528	Baldwin & Bleakley Elec Serv Ltd	14/06/2021	VAT Paid	Balance Sheet		6.00
3298120	600528	Baldwin & Bleakley Elec Serv Ltd	14/06/2021	Building Mnt Premises Section ONLY	Weltech		30.00
3298121	610724	Integrated water Services	14/06/2021	Building Mnt Premises Section ONLY	Weltech		174.00
3298121	610724	Integrated water Services	14/06/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		287.86
3298121	610724	Integrated water Services	14/06/2021	Building Mnt Premises Section ONLY	Hattech		70.00
3298121	610724	Integrated water Services	14/06/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		65.00
3298121	610724	Integrated water Services	14/06/2021	VAT Paid	Balance Sheet		57.57
3298121	610724	Integrated water Services	14/06/2021	VAT Paid	Balance Sheet		34.80
3298121	610724	Integrated water Services	14/06/2021	VAT Paid	Balance Sheet		14.00
3298121	610724	Integrated water Services	14/06/2021	VAT Paid	Balance Sheet		13.00
3298122	608237	RCP Contractors Ltd	14/06/2021	VAT Paid	Balance Sheet		1,186.00
3298122	608237	RCP Contractors Ltd	14/06/2021	Building Mnt Premises Section ONLY	Hattech		5,930.00
3298123	608237	RCP Contractors Ltd	14/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		517.00
3298123	608237	RCP Contractors Ltd	14/06/2021	VAT Paid	Balance Sheet		103.40
3298124	608237	RCP Contractors Ltd	14/06/2021	VAT Paid	Balance Sheet		3,176.00
3298124	608237	RCP Contractors Ltd	14/06/2021	Construction and Renovation	Leisure Contract	Stanborough Lakes public changing block	15,880.00
3298125	608237	RCP Contractors Ltd	14/06/2021	Building Mnt Premises Section ONLY	Hattech		925.00
3298125	608237	RCP Contractors Ltd	14/06/2021	VAT Paid	Balance Sheet		185.00
3298126	610727	Welwyn Garden City BID Limited	11/06/2021	VAT Paid	Balance Sheet		21,567.28
3298126	610727	Welwyn Garden City BID Limited	11/06/2021	NNDR BID account	Balance Sheet		107,836.42
3298128	611332	Hays Specialist Recruitment	11/06/2021	Agency staff	Responsive Maintenance Overhead		1,065.40
3298128	611332	Hays Specialist Recruitment	11/06/2021	VAT Paid	Balance Sheet		213.08
3298129	609529	Energy Care Group Ltd	10/06/2021	VAT Paid	Balance Sheet		14.95
3298129	609529	Energy Care Group Ltd	10/06/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3298131	602245	B & Q PLC	13/06/2021	VAT Paid	Balance Sheet		5.00
3298131	602245	B & Q PLC	13/06/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	25.00
3298133	600599	Playdale Playgrounds	10/06/2021	Equipment Maint	Playareas General		762.00
3298133	600599	Playdale Playgrounds	10/06/2021	VAT Paid	Balance Sheet		152.40
3298134	609426	Bread and Butter Creative Ltd	09/06/2021	VAT Paid	Balance Sheet		22.80
3298134	609426	Bread and Butter Creative Ltd	09/06/2021	Stationery	The Hive		114.00
3298135	611332	Hays Specialist Recruitment	10/06/2021	Agency staff	Development Control		585.83
3298135	611332	Hays Specialist Recruitment	10/06/2021	VAT Paid	Balance Sheet		117.17
3298137	601622	Apple Removals	10/06/2021	VAT Paid	Balance Sheet		135.10
3298137	601622	Apple Removals	10/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	675.50
3298138	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	18/06/2021	Temporary Accommodation	Homelessness		343.00
3298139	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	18/06/2021	Temporary Accommodation	Homelessness		343.00
3298140	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	18/06/2021	Temporary Accommodation	Homelessness		343.00
3298141	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	18/06/2021	Temporary Accommodation	Homelessness		343.00
3298142	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	18/06/2021	Temporary Accommodation	Homelessness		166.22
3298142	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	18/06/2021	Temporary Accommodation	Homelessness		176.78
3298143	610236	Gracelands Complete Maintenance Services Ltd	10/06/2021	VAT Paid	Balance Sheet		3,733.40
3298143	610236	Gracelands Complete Maintenance Services Ltd	10/06/2021	Construction and Renovation	Capital Financing Charge	Fire Related Works (including Queensway House)	18,667.00
3298144	600898	A L Young	17/06/2021	VAT Paid	Balance Sheet		31.66
3298144	600898	A L Young	17/06/2021	Building Maintenance	Hostels		158.33
3298145	600633	LNRS Data Services Ltd	15/06/2021	Books & periodicals	Estates		439.00
3298146	610558	Hertfordshire Building Control Limited	14/06/2021	VAT Paid	Balance Sheet		347.26
3298146	610558	Hertfordshire Building Control Limited	14/06/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	1,736.28
3298148	612020	Amazon Payments UK Ltd	14/06/2021	VAT Paid	Balance Sheet		2.83
3298148	612020	Amazon Payments UK Ltd	14/06/2021	Stationery	Conveyancing		14.13
3298150	602245	B & Q PLC	20/06/2021	VAT Paid	Balance Sheet		232.50
3298150	602245	B & Q PLC	20/06/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,162.50
3298151	612128	GCMP Ltd T/A Gilian Macinnes Associates	18/06/2021	VAT Paid	Balance Sheet		1,425.00
3298151	612128	GCMP Ltd T/A Gilian Macinnes Associates	18/06/2021	Consultancy fees	Corporate Initiatives and Subscriptions		7,125.00
3298152	600060	E-ON UK Plc	03/03/2021	Electricity	Shopping Centres		40.00
3298153	611332	Hays Specialist Recruitment	28/04/2021	Agency staff	Financial Management		1,320.19

3298153	611332	Hays Specialist Recruitment	28/04/2021	VAT Paid	Balance Sheet		264.04
3298154	611332	Hays Specialist Recruitment	28/04/2021	VAT Paid	Balance Sheet		267.56
3298154	611332	Hays Specialist Recruitment	28/04/2021	Agency staff	Financial Management		1,337.80
3298155	611332	Hays Specialist Recruitment	28/04/2021	Agency staff	Financial Management		1,355.40
3298155	611332	Hays Specialist Recruitment	28/04/2021	VAT Paid	Balance Sheet		271.08
3298157	611332	Hays Specialist Recruitment	28/04/2021	VAT Paid	Balance Sheet		257.00
3298157	611332	Hays Specialist Recruitment	28/04/2021	Agency staff	Financial Management		1,284.99
3298158	610620	Social Telecoms CIC	30/04/2021	Payment to contractors	Tenancy Involvement		112.96
3298158	610620	Social Telecoms CIC	30/04/2021	VAT Paid	Balance Sheet		22.59
3298159	611197	Teletrac Navman (UK) Ltd	01/05/2021	VAT Paid	Balance Sheet		25.80
3298159	611197	Teletrac Navman (UK) Ltd	01/05/2021	Vehicle cost of repair	Street Wardens		129.00
3298160	610931	A.M.PRINT & SIGNS	04/05/2021	Outside Printing	Recycling		175.00
3298160	610931	A.M.PRINT & SIGNS	04/05/2021	VAT Paid	Balance Sheet		35.00
3298161	611700	Churchill Knight Umbrella Ltd	14/06/2021	VAT Paid	Balance Sheet		376.00
3298161	611700	Churchill Knight Umbrella Ltd	14/06/2021	Agency staff	Financial Management		1,880.00
3298162	601028	Archant Community Media Limited	22/05/2021	Adverts.excl Job Adverts	Development Control		159.36
3298162	601028	Archant Community Media Limited	22/05/2021	VAT Paid	Balance Sheet		31.87
3298163	600903	British Gas Trading Ltd Area 8 Camberley	25/05/2021	Gas	Estates Management		25.05
3298164	600789	Orchard Information Systems Ltd	28/05/2021	Software purchase	Business Excellence Overhead		396.00
3298164	600789	Orchard Information Systems Ltd	28/05/2021	VAT Paid	Balance Sheet		79.20
3298165	611799	13 Digital Media Ltd	31/05/2021	Software Maint.	Recycling		124.00
3298165	611799	13 Digital Media Ltd	31/05/2021	VAT Paid	Balance Sheet		24.80
3298166	611332	Hays Specialist Recruitment	01/06/2021	Agency staff	Financial Management		1,320.18
3298166	611332	Hays Specialist Recruitment	01/06/2021	VAT Paid	Balance Sheet		264.04
3298167	611332	Hays Specialist Recruitment	01/06/2021	Agency staff	Financial Management		1,260.33
3298167	611332	Hays Specialist Recruitment	01/06/2021	VAT Paid	Balance Sheet		252.07
3298168	600853	Thomson Reuters	01/06/2021	VAT Paid	Balance Sheet		28.80
3298168	600853	Thomson Reuters	01/06/2021	Books & periodicals	Elections and Electoral Registration		144.00
3298168	600853	Thomson Reuters	01/06/2021	Books & periodicals	Elections and Electoral Registration		144.00
3298169	600060	E-ON UK Plc	03/06/2021	Electricity	Salisbury Square		12.48
3298169	600060	E-ON UK Plc	03/06/2021	VAT Paid	Balance Sheet		0.62
3298170	600234	F P Electrical Services	04/06/2021	VAT Paid	Balance Sheet		17.90
3298170	600234	F P Electrical Services	04/06/2021	Building Mnt Premises Section ONLY	Panshanger CC		89.50
3298171	601713	Corona Energy Retail 4 Ltd	06/06/2021	Electricity	Shopping Centres		53.10
3298171	601713	Corona Energy Retail 4 Ltd	06/06/2021	VAT Paid	Balance Sheet		2.66
3298172	600060	E-ON UK Plc	07/06/2021	Electricity	Land & Property Management		14.42
3298172	600060	E-ON UK Plc	07/06/2021	VAT Paid	Balance Sheet		0.72
3298173	610585	E.C. Carpets	08/06/2021	Temporary Accommodation	Supervision and Mgt		1,376.37
3298173	610585	E.C. Carpets	08/06/2021	VAT Paid	Balance Sheet		275.28
3298174	600786	P Oakenfull Landscape & Conservation	10/06/2021	Grounds Maintenance	Mill Green Museum		182.50
3298174	600786	P Oakenfull Landscape & Conservation	10/06/2021	VAT Paid	Balance Sheet		36.50
3298175	600786	P Oakenfull Landscape & Conservation	10/06/2021	VAT Paid	Balance Sheet		10.00
3298175	600786	P Oakenfull Landscape & Conservation	10/06/2021	Grounds Maintenance	Roman Bath House		50.00
3298176	611901	Scottish Water Business Stream Ltd	10/06/2021	Water	Hatfield Town Centre Redevelopment		34.63
3298177	611313	Tylers Sportswear	11/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		62.00
3298177	611313	Tylers Sportswear	11/06/2021	VAT Paid	Balance Sheet		12.40
3298178	611673	Abbey Personnel Limited	13/06/2021	VAT Paid	Balance Sheet		1,075.20
3298178	611673	Abbey Personnel Limited	13/06/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3298179	609529	Energy Care Group Ltd	14/06/2021	VAT Paid	Balance Sheet		14.95
3298179	609529	Energy Care Group Ltd	14/06/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3298180	600800	Auckland Manufacturing Ltd t/a PGM Signs	15/06/2021	VAT Paid	Balance Sheet		115.90
3298180	600800	Auckland Manufacturing Ltd t/a PGM Signs	15/06/2021	Cycle Path Maintenance	Transport General		579.50
3298181	600800	Auckland Manufacturing Ltd t/a PGM Signs	15/06/2021	Waiting restrictions schemes	Transport General		1,680.00
3298181	600800	Auckland Manufacturing Ltd t/a PGM Signs	15/06/2021	VAT Paid	Balance Sheet		336.00
3298182	600060	E-ON UK Plc	15/06/2021	Electricity	Hatfield Town Centre Redevelopment		639.06
3298182	600060	E-ON UK Plc	15/06/2021	VAT Paid	Balance Sheet		31.95
3298183	609953	The Play Inspection Company	15/06/2021	VAT Paid	Balance Sheet		690.00
3298183	609953	The Play Inspection Company	15/06/2021	Software Maint.	Playareas General		3,450.00
3298184	600835	Chubb Fire & Security Ltd	15/06/2021	Building Mnt Premises Section ONLY	CWE Premises		224.88
3298184	600835	Chubb Fire & Security Ltd	15/06/2021	VAT Paid	Balance Sheet		44.98
3298185	600542	Borras Construction Ltd	16/06/2021	VAT Paid	Balance Sheet		701.38
3298185	600542	Borras Construction Ltd	16/06/2021	VAT Paid	Balance Sheet		616.15
3298185	600542	Borras Construction Ltd	16/06/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	3,080.77
3298185	600542	Borras Construction Ltd	16/06/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	3,506.90
3298186	610412	Point Thirteen Media Limited	18/06/2021	Job advertising	Estates		2,145.00
3298186	610412	Point Thirteen Media Limited	18/06/2021	VAT Paid	Balance Sheet		429.00
3298187	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298187	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management		65.00

3298188	600893	Woolmer Pest Control	16/06/2021	General Maintenance	Estates Management		160.00
3298189	610412	Point Thirteen Media Limited	18/06/2021	Job advertising	Financial Management		2,625.00
3298189	610412	Point Thirteen Media Limited	18/06/2021	VAT Paid	Balance Sheet		525.00
3298190	610412	Point Thirteen Media Limited	18/06/2021	VAT Paid	Balance Sheet		336.00
3298190	610412	Point Thirteen Media Limited	18/06/2021	Job advertising	Financial Management		1,680.00
3298191	609620	YMCA West and Central Herts	18/06/2021	Grant Expenditure	Homelessness		752.00
3298191	609620	YMCA West and Central Herts	18/06/2021	VAT Paid	Balance Sheet		601.60
3298191	609620	YMCA West and Central Herts	18/06/2021	VAT Paid	Balance Sheet		150.40
3298191	609620	YMCA West and Central Herts	18/06/2021	Grant Expenditure	Homelessness	Flexible Homelessness Grant	3,008.00
3298192	600898	A L Young	18/06/2021	VAT Paid	Balance Sheet		50.66
3298192	600898	A L Young	18/06/2021	Building Maintenance	Hostels		253.33
3298193	610596	FK Dance Academy	17/06/2021	Project Expenditure	Sport Partnerships		100.00
3298194	610724	Integrated water Services	17/06/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		170.00
3298194	610724	Integrated water Services	17/06/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		1,210.00
3298194	610724	Integrated water Services	17/06/2021	VAT Paid	Balance Sheet		34.00
3298194	610724	Integrated water Services	17/06/2021	VAT Paid	Balance Sheet		242.00
3298195	600835	Chubb Fire & Security Ltd	17/06/2021	VAT Paid	Balance Sheet		41.42
3298195	600835	Chubb Fire & Security Ltd	17/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		207.08
3298196	610412	Point Thirteen Media Limited	18/06/2021	Job advertising	Estates		689.00
3298196	610412	Point Thirteen Media Limited	18/06/2021	VAT Paid	Balance Sheet		137.80
3298197	612022	Ross Philip Allen T/A City Drains	17/06/2021	VAT Paid	Balance Sheet		64.00
3298197	612022	Ross Philip Allen T/A City Drains	17/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		320.00
3298198	611402	BDS (Northern) Ltd	18/06/2021	Agency staff	Responsive Maintenance Overhead		1,825.88
3298198	611402	BDS (Northern) Ltd	18/06/2021	VAT Paid	Balance Sheet		365.18
3298199	611402	BDS (Northern) Ltd	18/06/2021	Agency staff	Responsive Maintenance Overhead		1,088.03
3298199	611402	BDS (Northern) Ltd	18/06/2021	VAT Paid	Balance Sheet		217.61
3298200	611402	BDS (Northern) Ltd	18/06/2021	Agency staff	Responsive Maintenance Overhead		1,625.93
3298200	611402	BDS (Northern) Ltd	18/06/2021	VAT Paid	Balance Sheet		325.19
3298201	610217	Capsticks Solicitors LLP	17/06/2021	VAT Paid	Balance Sheet		44.80
3298201	610217	Capsticks Solicitors LLP	17/06/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	224.00
3298201	610217	Capsticks Solicitors LLP	17/06/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	20.00
3298202	611402	BDS (Northern) Ltd	18/06/2021	Agency staff	Responsive Maintenance Overhead		1,388.11
3298202	611402	BDS (Northern) Ltd	18/06/2021	VAT Paid	Balance Sheet		277.62
3298203	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		138.12
3298203	611936	Thermoserv Ltd	16/06/2021	Building Mnt Premises Section ONLY	Weltech		690.59
3298204	611936	Thermoserv Ltd	16/06/2021	Building Mnt Premises Section ONLY	CWE Premises		521.48
3298204	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		104.30
3298205	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		169.00
3298205	611936	Thermoserv Ltd	16/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		845.01
3298206	611936	Thermoserv Ltd	16/06/2021	Building Mnt Premises Section ONLY	CWE Premises		112.62
3298206	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		22.52
3298207	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298207	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	65.00
3298208	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298208	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	65.00
3298209	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298209	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	65.00
3298210	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298210	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	65.00
3298211	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298211	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	65.00
3298212	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298212	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	65.00
3298213	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298213	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	65.00
3298214	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298214	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	65.00
3298215	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298215	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	65.00
3298216	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298216	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	65.00
3298217	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298217	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	65.00
3298218	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298218	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	65.00
3298219	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00
3298219	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	65.00
3298220	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet		13.00

3298220	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management			65.00
3298221	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet			13.00
3298221	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance		65.00
3298222	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet			13.00
3298222	611936	Thermoserv Ltd	16/06/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance		65.00
3298223	611936	Thermoserv Ltd	16/06/2021	VAT Paid	Balance Sheet			21.45
3298223	611936	Thermoserv Ltd	16/06/2021	Building Mnt Premises Section ONLY	Campus East Offices			107.26
3298224	600202	East Of England Local Government Association	18/06/2021	Consultancy fees	HRA Corporate Items			2,275.00
3298224	600202	East Of England Local Government Association	18/06/2021	Consultancy fees	HRA Corporate Items			3,250.00
3298224	600202	East Of England Local Government Association	18/06/2021	VAT Paid	Balance Sheet			650.00
3298224	600202	East Of England Local Government Association	18/06/2021	VAT Paid	Balance Sheet			455.00
3298225	611402	BDS (Northern) Ltd	18/06/2021	VAT Paid	Balance Sheet			359.04
3298225	611402	BDS (Northern) Ltd	18/06/2021	Agency staff	Responsive Maintenance Overhead			1,795.20
3298226	610217	Capsticks Solicitors LLP	17/06/2021	VAT Paid	Balance Sheet			369.00
3298226	610217	Capsticks Solicitors LLP	17/06/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment		1,845.00
3298227	610217	Capsticks Solicitors LLP	17/06/2021	VAT Paid	Balance Sheet			954.90
3298227	610217	Capsticks Solicitors LLP	17/06/2021	Legal fees	Salisbury Square			4,774.50
3298227	610217	Capsticks Solicitors LLP	17/06/2021	Legal fees	Salisbury Square			40.00
3298228	611332	Hays Specialist Recruitment	17/06/2021	Agency staff	Responsive Maintenance Overhead			578.33
3298228	611332	Hays Specialist Recruitment	17/06/2021	VAT Paid	Balance Sheet			115.67
3298229	611332	Hays Specialist Recruitment	17/06/2021	VAT Paid	Balance Sheet			113.03
3298229	611332	Hays Specialist Recruitment	17/06/2021	Agency staff	Responsive Maintenance Overhead			565.15
3298230	611332	Hays Specialist Recruitment	17/06/2021	Agency staff	Development Control			699.57
3298230	611332	Hays Specialist Recruitment	17/06/2021	VAT Paid	Balance Sheet			139.91
3298231	600893	Woolmer Pest Control	16/06/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works		50.00
3298232	600893	Woolmer Pest Control	16/06/2021	General Maintenance	Estates Management			180.00
3298233	600893	Woolmer Pest Control	16/06/2021	General Maintenance	Estates Management			50.00
3298234	600893	Woolmer Pest Control	16/06/2021	General Maintenance	Estates Management			150.00
3298235	600893	Woolmer Pest Control	16/06/2021	General Maintenance	Estates Management			150.00
3298237	600893	Woolmer Pest Control	16/06/2021	General Maintenance	Estates Management			200.00
3298238	600893	Woolmer Pest Control	16/06/2021	General Maintenance	Estates Management			50.00
3298239	601209	Trowers Hamlins	14/05/2021	Consultancy fees	Development Control			600.00
3298239	601209	Trowers Hamlins	14/05/2021	VAT Paid	Balance Sheet			120.00
3298242	611371	PortalPlanQuest Ltd	21/06/2021	Planning application fees	Development Control			128.00
3298243	600014	Nomad Graphique Ltd	21/06/2021	External Print Design	Communications			1,965.00
3298243	600014	Nomad Graphique Ltd	21/06/2021	VAT Paid	Balance Sheet			393.00
3298244	600014	Nomad Graphique Ltd	21/06/2021	VAT Paid	Balance Sheet			13.00
3298244	600014	Nomad Graphique Ltd	21/06/2021	Project Expenditure	Economic Development			65.00
3298245	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	21/06/2021	Temporary Accommodation	Homelessness			147.00
3298247	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	21/06/2021	Temporary Accommodation	Homelessness			147.00
3298248	610715	Corrosion Engineering Solutions Ltd	21/06/2021	VAT Paid	Balance Sheet			993.40
3298248	610715	Corrosion Engineering Solutions Ltd	21/06/2021	Planned Maintenance	Hunters Bridge Car Park	M & E Planned Maintenance		4,967.00
3298249	610715	Corrosion Engineering Solutions Ltd	21/06/2021	VAT Paid	Balance Sheet			290.20
3298249	610715	Corrosion Engineering Solutions Ltd	21/06/2021	Planned Maintenance	Leisure Contract	M & E Planned Maintenance		1,451.00
3298250	609628	J and J Drake	21/06/2021	VAT Paid	Balance Sheet			54.50
3298250	609628	J and J Drake	21/06/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance		272.50
3298266	600014	Nomad Graphique Ltd	17/12/2020	VAT Paid	Balance Sheet			15.00
3298266	600014	Nomad Graphique Ltd	17/12/2020	Outside Printing	Hattech			75.00
3298267	600014	Nomad Graphique Ltd	17/12/2020	Project Expenditure	Community Safety			310.00
3298267	600014	Nomad Graphique Ltd	17/12/2020	VAT Paid	Balance Sheet			62.00
3298268	600014	Nomad Graphique Ltd	05/01/2021	VAT Paid	Balance Sheet			15.00
3298268	600014	Nomad Graphique Ltd	05/01/2021	External Print Design	Hatfield TCM			75.00
3298269	600014	Nomad Graphique Ltd	05/01/2021	External Print Design	Hatfield TCM			150.00
3298269	600014	Nomad Graphique Ltd	05/01/2021	VAT Paid	Balance Sheet			30.00
3298270	600014	Nomad Graphique Ltd	05/01/2021	VAT Paid	Balance Sheet			57.00
3298270	600014	Nomad Graphique Ltd	05/01/2021	External Print Design	Hatfield TCM			285.00
3298271	609107	A M Print & Signs	31/03/2021	Outside Printing	Communications			65.00
3298271	609107	A M Print & Signs	31/03/2021	VAT Paid	Balance Sheet			13.00
3298276	610727	Welwyn Garden City BID Limited	13/05/2021	VAT Paid	Balance Sheet			18,412.49
3298276	610727	Welwyn Garden City BID Limited	13/05/2021	NNDR BID account	Balance Sheet			92,062.43
3298277	610948	Affinity Water	01/05/2021	Water	Hostels			8,573.07
3298279	611933	Jadu Creative Ltd	03/06/2021	Payment to contractors	Computer Contract			2,000.00
3298279	611933	Jadu Creative Ltd	03/06/2021	VAT Paid	Balance Sheet			400.00
3298280	611933	Jadu Creative Ltd	03/06/2021	VAT Paid	Balance Sheet			400.00
3298280	611933	Jadu Creative Ltd	03/06/2021	Payment to contractors	Computer Contract			2,000.00
3298281	610948	Affinity Water	22/05/2021	Water	Independent Living	Barndicott House/Ley House		35.29
3298281	610948	Affinity Water	22/05/2021	Water	Independent Living	Barndicott House/Ley House		17.09
3298282	611469	Verso Design T/A DesignRED	22/06/2021	VAT Paid	Balance Sheet			102.00

3298282	611469	Verso Design T/A DesignRED	22/06/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Redevelopment of 1 and 3-9 Town Centre Hatfield	510.00
3298283	610047	HMRC Shipley	21/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	4,743.00
3298284	609116	FLOWBIRD SMART CITY UK LTD	27/04/2021	Software Maint.	Hunters Bridge Car Park		267.54
3298284	609116	FLOWBIRD SMART CITY UK LTD	27/04/2021	Software Maint.	Campus East Car Park		150.00
3298284	609116	FLOWBIRD SMART CITY UK LTD	27/04/2021	Software Maint.	Campus West Car Park		250.00
3298284	609116	FLOWBIRD SMART CITY UK LTD	27/04/2021	Software Maint.	Cherry Tree Car Park		30.00
3298284	609116	FLOWBIRD SMART CITY UK LTD	27/04/2021	VAT Paid	Balance Sheet		50.00
3298284	609116	FLOWBIRD SMART CITY UK LTD	27/04/2021	VAT Paid	Balance Sheet		6.00
3298284	609116	FLOWBIRD SMART CITY UK LTD	27/04/2021	VAT Paid	Balance Sheet		53.51
3298284	609116	FLOWBIRD SMART CITY UK LTD	27/04/2021	VAT Paid	Balance Sheet		30.00
3298285	610629	Phoenix Compliancy Management	26/05/2021	VAT Paid	Balance Sheet		385.00
3298285	610629	Phoenix Compliancy Management	26/05/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,925.00
3298286	610629	Phoenix Compliancy Management	26/05/2021	VAT Paid	Balance Sheet		245.00
3298286	610629	Phoenix Compliancy Management	26/05/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,225.00
3298287	610629	Phoenix Compliancy Management	15/06/2021	VAT Paid	Balance Sheet		252.00
3298287	610629	Phoenix Compliancy Management	15/06/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,260.00
3298288	610629	Phoenix Compliancy Management	15/06/2021	VAT Paid	Balance Sheet		231.00
3298288	610629	Phoenix Compliancy Management	15/06/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,155.00
3298289	610629	Phoenix Compliancy Management	26/05/2021	VAT Paid	Balance Sheet		123.00
3298289	610629	Phoenix Compliancy Management	26/05/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	615.00
3298290	610629	Phoenix Compliancy Management	26/05/2021	VAT Paid	Balance Sheet		131.20
3298290	610629	Phoenix Compliancy Management	26/05/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	656.00
3298291	610629	Phoenix Compliancy Management	15/06/2021	VAT Paid	Balance Sheet		131.20
3298291	610629	Phoenix Compliancy Management	15/06/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	656.00
3298292	610629	Phoenix Compliancy Management	15/06/2021	VAT Paid	Balance Sheet		147.60
3298292	610629	Phoenix Compliancy Management	15/06/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	738.00
3298293	610629	Phoenix Compliancy Management	26/05/2021	VAT Paid	Balance Sheet		84.00
3298293	610629	Phoenix Compliancy Management	26/05/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	420.00
3298294	610629	Phoenix Compliancy Management	26/05/2021	VAT Paid	Balance Sheet		126.00
3298294	610629	Phoenix Compliancy Management	26/05/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	630.00
3298295	610629	Phoenix Compliancy Management	15/06/2021	VAT Paid	Balance Sheet		28.00
3298295	610629	Phoenix Compliancy Management	15/06/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	140.00
3298296	610629	Phoenix Compliancy Management	15/06/2021	VAT Paid	Balance Sheet		63.00
3298296	610629	Phoenix Compliancy Management	15/06/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	315.00
3298297	610217	Capsticks Solicitors LLP	15/03/2021	VAT Paid	Balance Sheet		135.00
3298297	610217	Capsticks Solicitors LLP	15/03/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Link Drive Redevelopment	675.00
3298298	609116	FLOWBIRD SMART CITY UK LTD	17/06/2021	Equipment Maint	Kennel Wood		1,967.00
3298298	609116	FLOWBIRD SMART CITY UK LTD	17/06/2021	VAT Paid	Balance Sheet		393.40
3298300	612119	CAN Digital Solutions Ltd	21/06/2021	VAT Paid	Balance Sheet		450.00
3298300	612119	CAN Digital Solutions Ltd	21/06/2021	Payment to contractors	Communications		2,250.00
3298301	600060	E-ON UK Plc	18/06/2021	Electricity	Hatfield Town Centre Redevelopment		57.39
3298301	600060	E-ON UK Plc	18/06/2021	VAT Paid	Balance Sheet		2.87
3298302	611256	SSE Business Energy	21/01/2021	Electricity	Hostels		1,686.21
3298303	602801	British Gas Business	22/06/2021	Electricity	Shopping Centres		11.70
3298303	602801	British Gas Business	22/06/2021	VAT Paid	Balance Sheet		0.58
3298304	604004	Bevan Brittan	27/05/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	321.48
3298305	612020	Amazon Payments UK Ltd	15/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		22.47
3298305	612020	Amazon Payments UK Ltd	15/06/2021	VAT Paid	Balance Sheet		4.49
3298306	600835	Chubb Fire & Security Ltd	21/06/2021	VAT Paid	Balance Sheet		-2.56
3298306	600835	Chubb Fire & Security Ltd	21/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		-12.82
3298307	602701	Doves Farm Foods	07/06/2021	Purchase Milling Materials	Mill Green Museum		623.20
3298308	608335	Snow Refrigeration	17/06/2021	Equipment Lease Payments	CWE Premises		70.00
3298308	608335	Snow Refrigeration	17/06/2021	VAT Paid	Balance Sheet		14.00
3298309	600893	Woolmer Pest Control	16/06/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		150.00
3298310	609976	THC Services (Asbestos) Ltd	22/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		300.00
3298310	609976	THC Services (Asbestos) Ltd	22/06/2021	Building Mnt Premises Section ONLY	Shopping Centres		175.00
3298310	609976	THC Services (Asbestos) Ltd	22/06/2021	Building Mnt Premises Section ONLY	Shopping Centres		295.00
3298310	609976	THC Services (Asbestos) Ltd	22/06/2021	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		250.00
3298310	609976	THC Services (Asbestos) Ltd	22/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		475.00
3298310	609976	THC Services (Asbestos) Ltd	22/06/2021	VAT Paid	Balance Sheet		50.00
3298310	609976	THC Services (Asbestos) Ltd	22/06/2021	VAT Paid	Balance Sheet		59.00
3298310	609976	THC Services (Asbestos) Ltd	22/06/2021	VAT Paid	Balance Sheet		95.00
3298310	609976	THC Services (Asbestos) Ltd	22/06/2021	VAT Paid	Balance Sheet		60.00
3298310	609976	THC Services (Asbestos) Ltd	22/06/2021	VAT Paid	Balance Sheet		35.00
3298311	600704	Civica Uk Limited	31/05/2021	VAT Paid	Balance Sheet		340.21
3298311	600704	Civica Uk Limited	31/05/2021	Consultancy fees	Resources Client Section		1,701.04
3298312	602883	Tristar Tech Solutions	22/06/2021	Software Maint.	Hattech		160.00
3298312	602883	Tristar Tech Solutions	22/06/2021	VAT Paid	Balance Sheet		32.00

3298313	609529	Energy Care Group Ltd	21/06/2021	VAT Paid	Balance Sheet		17.50
3298313	609529	Energy Care Group Ltd	21/06/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	350.00
3298314	610628	AJS Limited	22/06/2021	VAT Paid	Balance Sheet		48.00
3298314	610628	AJS Limited	22/06/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	240.00
3298315	608873	Envirotec	22/06/2021	VAT Paid	Balance Sheet		204.84
3298315	608873	Envirotec	22/06/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionella Maintenance	1,024.17
3298316	602760	Robert Martell & Partners	04/06/2021	Legal fees	Property Services Support Services		57.09
3298316	602760	Robert Martell & Partners	04/06/2021	Legal fees	Property Services Support Services		285.45
3298317	610558	Hertfordshire Building Control Limited	21/06/2021	Payment to contractors	Non-Fee-Building Control		1,979.37
3298317	610558	Hertfordshire Building Control Limited	21/06/2021	VAT Paid	Balance Sheet		395.87
3298318	600845	Stannah Lifts Service Limited	22/06/2021	VAT Paid	Balance Sheet		227.80
3298318	600845	Stannah Lifts Service Limited	22/06/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,139.00
3298319	600845	Stannah Lifts Service Limited	22/06/2021	VAT Paid	Balance Sheet		43.92
3298319	600845	Stannah Lifts Service Limited	22/06/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	219.60
3298320	600845	Stannah Lifts Service Limited	22/06/2021	VAT Paid	Balance Sheet		181.20
3298320	600845	Stannah Lifts Service Limited	22/06/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	906.00
3298321	600845	Stannah Lifts Service Limited	22/06/2021	VAT Paid	Balance Sheet		38.06
3298321	600845	Stannah Lifts Service Limited	22/06/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	190.32
3298322	600845	Stannah Lifts Service Limited	22/06/2021	VAT Paid	Balance Sheet		57.07
3298322	600845	Stannah Lifts Service Limited	22/06/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	285.36
3298323	600839	D Smith Builders (Welwyn) Ltd	20/06/2021	Building Mnt Premises Section ONLY	General Fund Garages		81.00
3298323	600839	D Smith Builders (Welwyn) Ltd	20/06/2021	VAT Paid	Balance Sheet		16.20
3298324	612020	Amazon Payments UK Ltd	20/06/2021	VAT Paid	Balance Sheet		1.16
3298324	612020	Amazon Payments UK Ltd	20/06/2021	Equipment Purchase	The Common Hatfield Car Park		5.82
3298325	608970	Brasier Freeth Chartered Surveyers	04/05/2021	Consultancy fees	Hatfield Town Centre Redevelopment		1,500.00
3298325	608970	Brasier Freeth Chartered Surveyers	04/05/2021	VAT Paid	Balance Sheet		300.00
3298326	600893	Woolmer Pest Control	21/06/2021	Payment to contractors	Landscaping		350.00
3298328	600839	D Smith Builders (Welwyn) Ltd	20/06/2021	Building Mnt Premises Section ONLY	General Fund Garages		336.50
3298328	600839	D Smith Builders (Welwyn) Ltd	20/06/2021	VAT Paid	Balance Sheet		67.30
3298329	612020	Amazon Payments UK Ltd	17/06/2021	VAT Paid	Balance Sheet		3.14
3298329	612020	Amazon Payments UK Ltd	17/06/2021	Stationery	Conveyancing		15.67
3298330	612020	Amazon Payments UK Ltd	17/06/2021	Stationery	Conveyancing		8.08
3298330	612020	Amazon Payments UK Ltd	17/06/2021	VAT Paid	Balance Sheet		1.62
3298331	600839	D Smith Builders (Welwyn) Ltd	20/06/2021	VAT Paid	Balance Sheet		58.00
3298331	600839	D Smith Builders (Welwyn) Ltd	20/06/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		290.00
3298332	600839	D Smith Builders (Welwyn) Ltd	20/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		63.00
3298332	600839	D Smith Builders (Welwyn) Ltd	20/06/2021	VAT Paid	Balance Sheet		12.60
3298333	600839	D Smith Builders (Welwyn) Ltd	20/06/2021	VAT Paid	Balance Sheet		15.40
3298333	600839	D Smith Builders (Welwyn) Ltd	20/06/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		77.00
3298334	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/06/2021	Temporary Accommodation	Homelessness		315.00
3298334	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	21/06/2021	VAT Paid	Balance Sheet		15.75
3298335	600898	A L Young	11/06/2021	VAT Paid	Balance Sheet		65.66
3298335	600898	A L Young	11/06/2021	Equipment Purchase	Independent Living	Acacia Street	328.34
3298336	611723	Bishop Printers T/A The Mailing People	21/05/2021	Outside Printing	General HRA Items		360.26
3298337	600060	E-ON UK Plc	12/06/2021	Gas	Salisbury Square		50.76
3298337	600060	E-ON UK Plc	12/06/2021	VAT Paid	Balance Sheet		2.54
3298338	600060	E-ON UK Plc	12/06/2021	VAT Paid	Balance Sheet		2.54
3298338	600060	E-ON UK Plc	12/06/2021	Electricity	Salisbury Square		50.76
3298339	601157	Local Government Association	14/01/2021	Training expenses	Human Resources		199.00
3298339	601157	Local Government Association	14/01/2021	VAT Paid	Balance Sheet		39.80
3298341	610686	Birkin Cleaning Services Ltd	31/05/2021	VAT Paid	Balance Sheet		192.00
3298341	610686	Birkin Cleaning Services Ltd	31/05/2021	Payment to contractors	Estates Management		960.00
3298342	610686	Birkin Cleaning Services Ltd	31/05/2021	Contract Cleaning	Campus East Offices		1,801.20
3298342	610686	Birkin Cleaning Services Ltd	31/05/2021	VAT Paid	Balance Sheet		360.24
3298343	610686	Birkin Cleaning Services Ltd	31/05/2021	VAT Paid	Balance Sheet		42.00
3298343	610686	Birkin Cleaning Services Ltd	31/05/2021	Contract Cleaning	Hostels		210.00
3298344	600023	British Gas Trading Ltd	07/06/2021	Gas	Salisbury Square		16.87
3298344	600023	British Gas Trading Ltd	07/06/2021	VAT Paid	Balance Sheet		0.84
3298345	600060	E-ON UK Plc	12/06/2021	VAT Paid	Balance Sheet		1.40
3298345	600060	E-ON UK Plc	12/06/2021	VAT Paid	Balance Sheet		1.30
3298345	600060	E-ON UK Plc	12/06/2021	Electricity	Salisbury Square		10.00
3298345	600060	E-ON UK Plc	12/06/2021	Gas	Salisbury Square		28.12
3298345	600060	E-ON UK Plc	12/06/2021	Electricity	Salisbury Square		25.92
3298346	603588	Sopra Steria Limited	15/06/2021	Consultancy fees	Digital Modernisation		4,056.76
3298346	603588	Sopra Steria Limited	15/06/2021	VAT Paid	Balance Sheet		811.35
3298347	600893	Woolmer Pest Control	16/06/2021	General Maintenance	Estates Management		85.00
3298348	611332	Hays Specialist Recruitment	17/06/2021	VAT Paid	Balance Sheet		164.59
3298348	611332	Hays Specialist Recruitment	17/06/2021	Agency staff	Responsive Maintenance Overhead		822.93

3298349	611332	Hays Specialist Recruitment	18/06/2021	Agency staff	Development Control		603.06
3298349	611332	Hays Specialist Recruitment	18/06/2021	VAT Paid	Balance Sheet		120.61
3298350	600845	Stannah Lifts Service Limited	22/06/2021	VAT Paid	Balance Sheet		14.64
3298350	600845	Stannah Lifts Service Limited	22/06/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	73.20
3298351	600845	Stannah Lifts Service Limited	22/06/2021	VAT Paid	Balance Sheet		316.08
3298351	600845	Stannah Lifts Service Limited	22/06/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,580.41
3298353	611772	ABRI Trading Ltd	10/05/2021	VAT Paid	Balance Sheet		973.60
3298353	611772	ABRI Trading Ltd	10/05/2021	Building Maintenance	Hostels		4,868.00
3298354	611772	ABRI Trading Ltd	11/03/2021	Building Maintenance	Hostels		1,497.20
3298354	611772	ABRI Trading Ltd	11/03/2021	VAT Paid	Balance Sheet		299.44
3298355	610724	Integrated water Services	24/03/2020	VAT Paid	Balance Sheet		5.95
3298355	610724	Integrated water Services	24/03/2020	Planned Maintenance	Weltech	M & E Planned Maintenance	29.74
3298356	610724	Integrated water Services	28/02/2020	VAT Paid	Balance Sheet		5.95
3298356	610724	Integrated water Services	28/02/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	29.74
3298357	610724	Integrated water Services	29/02/2020	VAT Paid	Balance Sheet		5.95
3298357	610724	Integrated water Services	29/02/2020	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	29.74
3298358	610724	Integrated water Services	29/02/2020	VAT Paid	Balance Sheet		5.95
3298358	610724	Integrated water Services	29/02/2020	Planned Maintenance	Moneyhole Lane Pavilion	M & E Planned Maintenance	29.74
3298359	610724	Integrated water Services	29/02/2020	VAT Paid	Balance Sheet		5.95
3298359	610724	Integrated water Services	29/02/2020	Planned Maintenance	Open Spaces Maintenance	M & E Planned Maintenance	29.74
3298360	610724	Integrated water Services	29/02/2020	VAT Paid	Balance Sheet		5.95
3298360	610724	Integrated water Services	29/02/2020	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	29.74
3298361	610724	Integrated water Services	28/02/2020	VAT Paid	Balance Sheet		5.95
3298361	610724	Integrated water Services	28/02/2020	Planned Maintenance	Fountains,Monuments & Statues	M & E Planned Maintenance	29.74
3298362	610724	Integrated water Services	29/02/2020	VAT Paid	Balance Sheet		5.95
3298362	610724	Integrated water Services	29/02/2020	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	29.74
3298363	610724	Integrated water Services	29/02/2020	VAT Paid	Balance Sheet		5.95
3298363	610724	Integrated water Services	29/02/2020	Planned Maintenance	Hazel Grove Community Centre	M & E Planned Maintenance	29.74
3298364	610724	Integrated water Services	29/02/2020	VAT Paid	Balance Sheet		5.95
3298364	610724	Integrated water Services	29/02/2020	Planned Maintenance	Hunters Bridge Car Park	M & E Planned Maintenance	29.74
3298365	610724	Integrated water Services	24/03/2020	VAT Paid	Balance Sheet		5.95
3298365	610724	Integrated water Services	24/03/2020	Planned Maintenance	Fountains,Monuments & Statues	M & E Planned Maintenance	29.74
3298366	610724	Integrated water Services	24/03/2020	VAT Paid	Balance Sheet		5.95
3298366	610724	Integrated water Services	24/03/2020	Planned Maintenance	Hatfield Housing Office	M & E Planned Maintenance	29.74
3298367	610724	Integrated water Services	24/03/2020	VAT Paid	Balance Sheet		5.95
3298367	610724	Integrated water Services	24/03/2020	Planned Maintenance	Cemeteries	M & E Planned Maintenance	29.74
3298368	610724	Integrated water Services	24/03/2020	VAT Paid	Balance Sheet		5.95
3298368	610724	Integrated water Services	24/03/2020	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	29.74
3298369	610724	Integrated water Services	24/03/2020	VAT Paid	Balance Sheet		5.95
3298369	610724	Integrated water Services	24/03/2020	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	29.74
3298370	610724	Integrated water Services	25/03/2020	VAT Paid	Balance Sheet		5.95
3298370	610724	Integrated water Services	25/03/2020	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	29.74
3298371	610724	Integrated water Services	25/03/2020	VAT Paid	Balance Sheet		5.95
3298371	610724	Integrated water Services	25/03/2020	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	29.74
3298372	610724	Integrated water Services	25/03/2020	VAT Paid	Balance Sheet		5.95
3298372	610724	Integrated water Services	25/03/2020	Planned Maintenance	Open Spaces Maintenance	M & E Planned Maintenance	29.74
3298373	610724	Integrated water Services	25/03/2020	VAT Paid	Balance Sheet		5.95
3298373	610724	Integrated water Services	25/03/2020	Planned Maintenance	Moneyhole Lane Pavilion	M & E Planned Maintenance	29.74
3298374	610724	Integrated water Services	25/03/2020	VAT Paid	Balance Sheet		5.95
3298374	610724	Integrated water Services	25/03/2020	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	29.74
3298375	610724	Integrated water Services	25/03/2020	VAT Paid	Balance Sheet		5.95
3298375	610724	Integrated water Services	25/03/2020	Planned Maintenance	Hazel Grove Community Centre	M & E Planned Maintenance	29.74
3298376	610724	Integrated water Services	25/03/2020	VAT Paid	Balance Sheet		5.95
3298376	610724	Integrated water Services	25/03/2020	Planned Maintenance	Hunters Bridge Car Park	M & E Planned Maintenance	29.74
3298377	610724	Integrated water Services	25/03/2020	VAT Paid	Balance Sheet		5.95
3298377	610724	Integrated water Services	25/03/2020	Planned Maintenance	CWE Premises	M & E Planned Maintenance	29.74
3298378	609108	Reactive Doors Ltd	30/03/2021	General Maintenance	Weltech		315.00
3298378	609108	Reactive Doors Ltd	30/03/2021	VAT Paid	Balance Sheet		63.00
3298379	601243	PHS Group plc	30/03/2021	VAT Paid	Balance Sheet		5.54
3298379	601243	PHS Group plc	30/03/2021	Refuse Collection	Open Spaces Maintenance		27.73
3298379	601243	PHS Group plc	30/03/2021	Refuse Collection	Campus East Offices		188.14
3298379	601243	PHS Group plc	30/03/2021	VAT Paid	Balance Sheet		37.63
3298381	610948	Affinity Water	16/04/2021	VAT Paid	Balance Sheet		218.00
3298381	610948	Affinity Water	16/04/2021	Water	Fountains,Monuments & Statues		1,090.00
3298382	604077	AAA Taxis (contracts) limited	18/04/2021	Temporary Accommodation	Homelessness		358.85
3298382	604077	AAA Taxis (contracts) limited	18/04/2021	VAT Paid	Balance Sheet		71.77
3298383	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	23/06/2021	VAT Paid	Balance Sheet		98.00
3298383	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	23/06/2021	Contract Cleaning	Estates Management		490.00

3298385	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	03/06/2021	Contract Cleaning	Estates Management		125.00
3298385	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	03/06/2021	VAT Paid	Balance Sheet		25.00
3298386	601450	Ferret Information Systems	23/06/2021	Subscriptions	Private Sector Housing		190.00
3298386	601450	Ferret Information Systems	23/06/2021	VAT Paid	Balance Sheet		38.00
3298387	611371	PortalPlanQuest Ltd	22/06/2021	Planning application fees	Development Control		128.00
3298388	611673	Abbey Personnel Limited	20/06/2021	VAT Paid	Balance Sheet		1,075.20
3298388	611673	Abbey Personnel Limited	20/06/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3298389	612170	Cludo UK Ltd	22/06/2021	Payment to contractors	Digital Modernisation		4,200.00
3298389	612170	Cludo UK Ltd	22/06/2021	VAT Paid	Balance Sheet		840.00
3298390	600810	Press & Starkey	22/06/2021	VAT Paid	Balance Sheet		1,705.00
3298390	600810	Press & Starkey	22/06/2021	Construction and Renovation	Cemeteries	Bereavement Services	8,525.00
3298391	600977	Hertfordshire County Council	17/06/2021	Subscriptions	Domestic Refuse		14,213.00
3298392	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Hilltop Community Centre		1,147.38
3298392	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		229.48
3298393	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	22/06/2021	Contract Cleaning	Estates Management		100.00
3298393	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	22/06/2021	VAT Paid	Balance Sheet		20.00
3298394	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	22/06/2021	VAT Paid	Balance Sheet		54.00
3298394	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	22/06/2021	Contract Cleaning	Estates Management		270.00
3298396	612022	Ross Philip Allen T/A City Drains	23/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		1,000.00
3298396	612022	Ross Philip Allen T/A City Drains	23/06/2021	VAT Paid	Balance Sheet		200.00
3298397	612022	Ross Philip Allen T/A City Drains	23/06/2021	Building Mnt Premises Section ONLY	General Fund Garages		100.00
3298397	612022	Ross Philip Allen T/A City Drains	23/06/2021	VAT Paid	Balance Sheet		20.00
3298398	608237	RCP Contractors Ltd	23/06/2021	VAT Paid	Balance Sheet		1,546.00
3298398	608237	RCP Contractors Ltd	23/06/2021	Construction and Renovation	Hatfield Town Centre Redevelopment	Hatfield Town Centre Multi Storey Car Park	7,730.00
3298399	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	22/06/2021	VAT Paid	Balance Sheet		106.00
3298399	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	22/06/2021	Contract Cleaning	Estates Management		530.00
3298400	608873	Environtec	23/06/2021	VAT Paid	Balance Sheet		1,831.00
3298400	608873	Environtec	23/06/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	9,155.00
3298401	608873	Environtec	23/06/2021	VAT Paid	Balance Sheet		204.83
3298401	608873	Environtec	23/06/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	1,024.17
3298402	610686	Birkin Cleaning Services Ltd	31/05/2021	Contract Cleaning	Hilltop Community Centre		777.26
3298402	610686	Birkin Cleaning Services Ltd	31/05/2021	VAT Paid	Balance Sheet		155.45
3298403	604077	AAA Taxis (contracts) limited	02/05/2021	Temporary Accommodation	Homelessness		71.88
3298403	604077	AAA Taxis (contracts) limited	02/05/2021	VAT Paid	Balance Sheet		14.38
3298405	600893	Woolmer Pest Control	21/06/2021	General Maintenance	Allotments		360.00
3298406	600835	Chubb Fire & Security Ltd	15/06/2021	VAT Paid	Balance Sheet		55.10
3298406	600835	Chubb Fire & Security Ltd	15/06/2021	Planned Maintenance	Weltech	M & E Planned Maintenance	275.50
3298407	600903	British Gas Trading Ltd Area 8 Camberley	15/06/2021	VAT Paid	Balance Sheet		3.55
3298407	600903	British Gas Trading Ltd Area 8 Camberley	15/06/2021	Gas	Hostels		71.01
3298408	611413	Inform CPI LTD	16/06/2021	Consultancy fees	NNDR Collection		300.00
3298408	611413	Inform CPI LTD	16/06/2021	VAT Paid	Balance Sheet		60.00
3298409	611936	Thermoserv Ltd	22/06/2021	VAT Paid	Balance Sheet		22.98
3298409	611936	Thermoserv Ltd	22/06/2021	Building Mnt Premises Section ONLY	CWE Premises		114.88
3298410	611936	Thermoserv Ltd	22/06/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		55.91
3298410	611936	Thermoserv Ltd	22/06/2021	VAT Paid	Balance Sheet		11.18
3298411	611936	Thermoserv Ltd	22/06/2021	VAT Paid	Balance Sheet		30.28
3298411	611936	Thermoserv Ltd	22/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		151.38
3298412	600023	British Gas Trading Ltd	17/06/2021	Electricity	Hatfield Town Centre Redevelopment		82.86
3298412	600023	British Gas Trading Ltd	17/06/2021	VAT Paid	Balance Sheet		4.14
3298413	611936	Thermoserv Ltd	22/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		190.90
3298413	611936	Thermoserv Ltd	22/06/2021	VAT Paid	Balance Sheet		38.18
3298414	600528	Baldwin & Bleakley Elec Serv Ltd	27/05/2021	Equipment Purchase	CWE Premises		-7,290.64
3298414	600528	Baldwin & Bleakley Elec Serv Ltd	27/05/2021	VAT Paid	Balance Sheet		-1,458.13
3298415	611936	Thermoserv Ltd	22/06/2021	VAT Paid	Balance Sheet		32.51
3298415	611936	Thermoserv Ltd	22/06/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		162.56
3298416	608312	JJ Burgess and Sons Funeral Directors	08/03/2021	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		375.00
3298416	608312	JJ Burgess and Sons Funeral Directors	08/03/2021	VAT Paid	Balance Sheet		75.00
3298417	608312	JJ Burgess and Sons Funeral Directors	17/02/2021	VAT Paid	Balance Sheet		150.00
3298417	608312	JJ Burgess and Sons Funeral Directors	17/02/2021	Building Mnt Premises Section ONLY	Fountains,Monuments & Statues		750.00
3298418	600871	Vodafone Corporate Ltd	21/06/2021	Hardware purchase	Transportation Engineers		333.00
3298418	600871	Vodafone Corporate Ltd	21/06/2021	VAT Paid	Balance Sheet		66.60
3298419	600871	Vodafone Corporate Ltd	21/06/2021	VAT Paid	Balance Sheet		66.60
3298419	600871	Vodafone Corporate Ltd	21/06/2021	Telephones	Office Superintendents		333.00
3298420	600871	Vodafone Corporate Ltd	21/06/2021	Telephones	Contract Monitoring		333.00
3298420	600871	Vodafone Corporate Ltd	21/06/2021	VAT Paid	Balance Sheet		66.60
3298421	610316	Rumball Sedgwick	24/06/2021	VAT Paid	Balance Sheet		34.80
3298423	600995	Capita Business Services	09/03/2021	VAT Paid	Balance Sheet		9,315.24
3298423	600995	Capita Business Services	09/03/2021	VAT Paid	Balance Sheet		3,127.88

3298423	600995	Capita Business Services	09/03/2021	Software Maint.	Resources Client Section		15,639.39
3298423	600995	Capita Business Services	09/03/2021	Payment to contractors	Broxbourne BC Agreement	Capita - Broxbourne partnership	46,576.19
3298424	612052	Kier Services Ltd	23/06/2021	VAT Paid	Balance Sheet		30,469.83
3298424	612052	Kier Services Ltd	23/06/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	152,349.16
3298425	600995	Capita Business Services	09/03/2021	VAT Paid	Balance Sheet		2,027.30
3298425	600995	Capita Business Services	09/03/2021	VAT Paid	Balance Sheet		8,215.96
3298425	600995	Capita Business Services	09/03/2021	Software Maint.	Resources Client Section		41,079.80
3298425	600995	Capita Business Services	09/03/2021	Rechargeable Works Resources	Balance Sheet	Steria Printing Costs	10,136.50
3298426	600528	Baldwin & Bleakley Elec Serv Ltd	10/09/2020	Equipment Purchase	CWE Premises		1,529.00
3298426	600528	Baldwin & Bleakley Elec Serv Ltd	10/09/2020	Equipment Purchase	CWE Premises		7,332.88
3298426	600528	Baldwin & Bleakley Elec Serv Ltd	10/09/2020	VAT Paid	Balance Sheet		1,466.58
3298426	600528	Baldwin & Bleakley Elec Serv Ltd	10/09/2020	VAT Paid	Balance Sheet		305.80
3298427	611371	PortalPlanQuest Ltd	25/06/2021	Planning application fees	Development Control		206.00
3298428	600863	Tunstall Telecom Limited	15/06/2021	VAT Paid	Balance Sheet		374.70
3298428	600863	Tunstall Telecom Limited	15/06/2021	Equipment Purchase	Independent Living		1,873.50
3298429	612020	Amazon Payments UK Ltd	18/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		25.83
3298429	612020	Amazon Payments UK Ltd	18/06/2021	VAT Paid	Balance Sheet		5.17
3298430	611402	BDS (Northern) Ltd	31/07/2020	VAT Paid	Balance Sheet		278.98
3298430	611402	BDS (Northern) Ltd	31/07/2020	Agency staff	Responsive Maintenance Overhead		1,394.90
3298431	600845	Stannah Lifts Service Limited	25/06/2021	VAT Paid	Balance Sheet		24.09
3298431	600845	Stannah Lifts Service Limited	25/06/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	120.46
3298432	611861	Urbaser Ltd	25/06/2021	VAT Paid	Balance Sheet		1,009.29
3298432	611861	Urbaser Ltd	25/06/2021	Payment to contractors	Street Cleaning		5,046.44
3298433	611861	Urbaser Ltd	25/06/2021	Payment to contractors	Street Cleaning		940.00
3298433	611861	Urbaser Ltd	25/06/2021	VAT Paid	Balance Sheet		188.00
3298434	611861	Urbaser Ltd	25/06/2021	VAT Paid	Balance Sheet		80.00
3298434	611861	Urbaser Ltd	25/06/2021	Payment to contractors	Recycling		400.00
3298435	611861	Urbaser Ltd	25/06/2021	Payment to contractors	Tewin Road Depot		2,461.60
3298435	611861	Urbaser Ltd	25/06/2021	VAT Paid	Balance Sheet		492.32
3298436	611861	Urbaser Ltd	25/06/2021	VAT Paid	Balance Sheet		312.21
3298436	611861	Urbaser Ltd	25/06/2021	Payment to contractors	Tewin Road Depot		1,561.07
3298437	611861	Urbaser Ltd	25/06/2021	Payment to contractors	Estates Management		5,602.42
3298437	611861	Urbaser Ltd	25/06/2021	VAT Paid	Balance Sheet		1,120.48
3298438	610316	Rumball Sedgwick	24/06/2021	VAT Paid	Balance Sheet		34.80
3298439	610316	Rumball Sedgwick	24/06/2021	VAT Paid	Balance Sheet		34.80
3298440	611402	BDS (Northern) Ltd	11/09/2020	VAT Paid	Balance Sheet		250.71
3298440	611402	BDS (Northern) Ltd	11/09/2020	Agency staff	Responsive Maintenance Overhead		1,253.53
3298441	608148	Churchill Contract Services Ltd	01/05/2021	Contract Cleaning	Weltech		1,095.50
3298441	608148	Churchill Contract Services Ltd	01/05/2021	VAT Paid	Balance Sheet		219.10
3298442	600528	Baldwin & Bleakley Elec Serv Ltd	25/03/2021	VAT Paid	Balance Sheet		482.92
3298442	600528	Baldwin & Bleakley Elec Serv Ltd	25/03/2021	Building Mnt Premises Section ONLY	CWE Premises		2,414.61
3298443	602502	Care Vending Services Limited	15/06/2021	Catering provisions	Weltech		19.71
3298443	602502	Care Vending Services Limited	15/06/2021	Catering provisions	Weltech		110.36
3298443	602502	Care Vending Services Limited	15/06/2021	VAT Paid	Balance Sheet		3.94
3298444	609304	Welwyn DIY Ltd	17/06/2021	VAT Paid	Balance Sheet		21.45
3298444	609304	Welwyn DIY Ltd	17/06/2021	General Maintenance	Estates Management		107.25
3298445	600823	J.C Ryan & Co	19/06/2021	Contract Cleaning	Estates Management		55.38
3298445	600823	J.C Ryan & Co	19/06/2021	VAT Paid	Balance Sheet		11.08
3298446	610579	Hertspro Ltd	24/06/2021	Planned Housing Maintenance	Contractors Annual Contracts	Energy Certificates	1,935.00
3298449	612020	Amazon Payments UK Ltd	21/06/2021	Stationery	Conveyancing		2.50
3298449	612020	Amazon Payments UK Ltd	21/06/2021	VAT Paid	Balance Sheet		0.50
3298450	600823	J.C Ryan & Co	19/06/2021	VAT Paid	Balance Sheet		6.00
3298450	600823	J.C Ryan & Co	19/06/2021	Contract Cleaning	Estates Management		30.00
3298451	609108	Reactive Doors Ltd	24/09/2020	Building Mnt Premises Section ONLY	Hatchch		95.00
3298451	609108	Reactive Doors Ltd	24/09/2020	VAT Paid	Balance Sheet		19.00
3298452	600823	J.C Ryan & Co	19/06/2021	VAT Paid	Balance Sheet		102.86
3298452	600823	J.C Ryan & Co	19/06/2021	Contract Cleaning	Estates Management		514.28
3298453	600823	J.C Ryan & Co	19/06/2021	Contract Cleaning	Estates Management		50.00
3298453	600823	J.C Ryan & Co	19/06/2021	VAT Paid	Balance Sheet		10.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		13.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		15.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		13.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		13.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		13.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		13.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		13.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		15.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		13.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		15.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		15.20

3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		13.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		15.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		50.60
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		89.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		15.20
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Panshanger CC	Monthly testing of lights	76.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Hazel Grove Community Centre	Monthly testing of lights	66.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Jim McDonald Centre	Monthly testing of lights	76.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Vineyard Barn CC	Monthly testing of lights	66.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Open Spaces Maintenance	Monthly testing of lights	66.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Hatfield Housing Office	Monthly testing of lights	76.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Hattech	Monthly testing of lights	76.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Hunters Bridge Car Park	Monthly testing of lights	76.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Roman Bath House	Monthly testing of lights	66.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Moneyhole Lane Pavilion	Monthly testing of lights	76.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Mill Green Museum	Monthly testing of lights	66.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Cemeteries	Monthly testing of lights	66.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Campus East Offices	Monthly testing of lights	253.00
3298454	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Planned Maintenance	Land & Property Management	Monthly testing of lights	446.00
3298455	609108	Reactive Doors Ltd	24/09/2020	VAT Paid	Balance Sheet		19.00
3298455	609108	Reactive Doors Ltd	24/09/2020	Building Mnt Premises Section ONLY	Hattech		95.00
3298456	609108	Reactive Doors Ltd	28/10/2020	Building Mnt Premises Section ONLY	Hattech		95.00
3298456	609108	Reactive Doors Ltd	28/10/2020	VAT Paid	Balance Sheet		19.00
3298458	610546	Ecovision Aset management Ltd	24/06/2021	VAT Paid	Balance Sheet		624.00
3298458	610546	Ecovision Aset management Ltd	24/06/2021	Responsive Housing Maintenance	External Repairs Contract	Misc Structural Works	3,120.00
3298459	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		163.78
3298459	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		818.90
3298460	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		202.74
3298460	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		40.55
3298461	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Building Mnt Premises Section ONLY	Weltech		150.88
3298461	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Building Mnt Premises Section ONLY	Weltech		131.56
3298461	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		30.18
3298461	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		26.31
3298462	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	General Maintenance	Weltech		5,817.41
3298462	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		1,163.48
3298463	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		314.77
3298463	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Building Mnt Premises Section ONLY	CWE Premises		1,573.83
3298464	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Building Mnt Premises Section ONLY	Open Spaces Maintenance		84.78
3298464	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		16.96
3298465	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		28.91
3298465	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Building Mnt Premises Section ONLY	CWE Premises		144.54
3298466	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		30.00
3298466	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		6.00
3298467	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		6.00
3298467	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		30.00
3298469	603666	F & G Cleaners Limited	24/06/2021	Planned Maintenance	Campus East Offices		333.33
3298469	603666	F & G Cleaners Limited	24/06/2021	Planned Maintenance	Mill Green Museum		15.00
3298469	603666	F & G Cleaners Limited	24/06/2021	Planned Maintenance	Hatfield Housing Office		66.66
3298469	603666	F & G Cleaners Limited	24/06/2021	Planned Maintenance	Vineyard Barn CC		11.25
3298469	603666	F & G Cleaners Limited	24/06/2021	Planned Maintenance	CWE Premises		375.00
3298469	603666	F & G Cleaners Limited	24/06/2021	Planned Maintenance	Jim McDonald Centre		20.00
3298469	603666	F & G Cleaners Limited	24/06/2021	Planned Maintenance	Hazel Grove Community Centre		12.50
3298469	603666	F & G Cleaners Limited	24/06/2021	VAT Paid	Balance Sheet		75.00
3298469	603666	F & G Cleaners Limited	24/06/2021	VAT Paid	Balance Sheet		3.00
3298469	603666	F & G Cleaners Limited	24/06/2021	VAT Paid	Balance Sheet		2.25
3298469	603666	F & G Cleaners Limited	24/06/2021	VAT Paid	Balance Sheet		66.67
3298469	603666	F & G Cleaners Limited	24/06/2021	VAT Paid	Balance Sheet		4.00
3298469	603666	F & G Cleaners Limited	24/06/2021	VAT Paid	Balance Sheet		13.33
3298469	603666	F & G Cleaners Limited	24/06/2021	VAT Paid	Balance Sheet		2.50
3298470	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		12.00
3298470	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		60.00
3298471	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		30.00
3298471	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		6.00
3298472	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		245.70
3298472	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		49.14
3298473	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		270.10
3298473	600528	Baldwin & Bleakley Elec Serv Ltd	23/06/2021	VAT Paid	Balance Sheet		54.02
3298474	604211	GMI Aerials	11/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		120.00

3298527	600234	F P Electrical Services	25/06/2021	Planned Maintenance	Roman Bath House	Fire systems	100.00
3298527	600234	F P Electrical Services	25/06/2021	Planned Maintenance	Hilltop Community Centre	Fire systems	100.00
3298527	600234	F P Electrical Services	25/06/2021	Planned Maintenance	Vineyard Barn CC	Fire systems	100.00
3298527	600234	F P Electrical Services	25/06/2021	Planned Maintenance	Weltech	Fire systems	100.00
3298527	600234	F P Electrical Services	25/06/2021	Planned Maintenance	Campus East Offices	Fire systems	100.00
3298527	600234	F P Electrical Services	25/06/2021	Planned Maintenance	CWE Premises	Fire systems	100.00
3298527	600234	F P Electrical Services	25/06/2021	Planned Maintenance	Mill Green Museum	Fire systems	100.00
3298527	600234	F P Electrical Services	25/06/2021	Planned Maintenance	Panshanger CC	Fire systems	100.00
3298527	600234	F P Electrical Services	25/06/2021	Planned Maintenance	Land & Property Management	Fire systems	200.00
3298528	612098	Liquid Recruitment Solutions Ltd	19/05/2021	VAT Paid	Balance Sheet		54.89
3298528	612098	Liquid Recruitment Solutions Ltd	19/05/2021	Agency staff	Income & Home Ownership Overhead		274.46
3298529	612098	Liquid Recruitment Solutions Ltd	26/05/2021	Agency staff	Income & Home Ownership Overhead		852.26
3298529	612098	Liquid Recruitment Solutions Ltd	26/05/2021	VAT Paid	Balance Sheet		170.45
3298530	600517	Arco Ltd	21/01/2021	VAT Paid	Balance Sheet		16.00
3298530	600517	Arco Ltd	21/01/2021	Work Wear	Contract Monitoring		79.99
3298533	611926	Postworks Ltd	28/06/2021	Postage	Development Control		297.99
3298533	611926	Postworks Ltd	28/06/2021	VAT Paid	Balance Sheet		59.60
3298534	610806	Castle Water Ltd	02/12/2020	Water	Independent Living		269.72
3298535	610806	Castle Water Ltd	01/06/2021	Water	Independent Living	Verulam Close	160.08
3298536	610806	Castle Water Ltd	01/06/2021	Water	Independent Living		222.45
3298537	610628	AJS Limited	25/06/2021	VAT Paid	Balance Sheet		3,108.18
3298537	610628	AJS Limited	25/06/2021	Construction and Renovation	Capital Financing Charge	Door entry systems	15,540.92
3298538	610628	AJS Limited	25/06/2021	VAT Paid	Balance Sheet		3,108.18
3298538	610628	AJS Limited	25/06/2021	Construction and Renovation	Capital Financing Charge	Door entry systems	15,540.92
3298539	610628	AJS Limited	25/06/2021	VAT Paid	Balance Sheet		3,108.18
3298539	610628	AJS Limited	25/06/2021	Construction and Renovation	Capital Financing Charge	Door entry systems	15,540.92
3298542	608167	Chartered Institute of Environmental Health	22/06/2021	Training expenses	Training		288.00
3298546	611371	PortalPlanQuest Ltd	25/06/2021	Planning application fees	Development Control		103.00
3298548	608888	Transcription Services	28/06/2021	Subscriptions	Human Resources		112.50
3298549	600871	Vodafone Corporate Ltd	23/06/2021	Telephones	Estates		10.00
3298549	600871	Vodafone Corporate Ltd	23/06/2021	VAT Paid	Balance Sheet		2.00
3298550	608623	M3 Housing	07/06/2021	VAT Paid	Balance Sheet		401.00
3298550	608623	M3 Housing	07/06/2021	Software purchase	Business Excellence Overhead		2,005.00
3298552	600871	Vodafone Corporate Ltd	23/06/2021	Telephones	General HRA Items		10.00
3298552	600871	Vodafone Corporate Ltd	23/06/2021	VAT Paid	Balance Sheet		2.00
3298554	611835	T W Generators Limited	28/06/2021	VAT Paid	Balance Sheet		75.20
3298554	611835	T W Generators Limited	28/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		376.00
3298555	608933	Ernst & Young	28/06/2021	Payment to contractors	External Audit Costs		32,000.00
3298555	608933	Ernst & Young	28/06/2021	VAT Paid	Balance Sheet		6,400.00
3298556	600234	F P Electrical Services	25/06/2021	VAT Paid	Balance Sheet		6.00
3298556	600234	F P Electrical Services	25/06/2021	Planned Maintenance	Mill Green Museum	Fire systems	30.00
3298557	600835	Chubb Fire & Security Ltd	15/06/2021	VAT Paid	Balance Sheet		17.24
3298557	600835	Chubb Fire & Security Ltd	15/06/2021	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	86.21
3298558	611490	New Local Government Network Ltd	09/06/2021	VAT Paid	Balance Sheet		1,720.00
3298558	611490	New Local Government Network Ltd	09/06/2021	Subscriptions	Corporate Initiatives and Subscriptions		8,600.00
3298560	608634	Idox Software Ltd	24/05/2021	Training expenses	Local Council Elections		2,151.96
3298560	608634	Idox Software Ltd	24/05/2021	VAT Paid	Balance Sheet		430.39
3298561	603588	Sopra Steria Limited	24/06/2021	VAT Paid	Balance Sheet		53.88
3298561	603588	Sopra Steria Limited	24/06/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	269.42
3298563	600835	Chubb Fire & Security Ltd	15/06/2021	VAT Paid	Balance Sheet		24.03
3298563	600835	Chubb Fire & Security Ltd	15/06/2021	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	120.17
3298564	603588	Sopra Steria Limited	24/06/2021	VAT Paid	Balance Sheet		930.07
3298564	603588	Sopra Steria Limited	24/06/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	4,650.33
3298565	600835	Chubb Fire & Security Ltd	25/06/2021	Building Mnt Premises Section ONLY	CWE Premises		3,795.57
3298565	600835	Chubb Fire & Security Ltd	25/06/2021	VAT Paid	Balance Sheet		759.11
3298579	601209	Trowers Hamlins	17/06/2021	VAT Paid	Balance Sheet		126.40
3298579	601209	Trowers Hamlins	17/06/2021	Consultancy fees	Development Control		632.00
3298580	601209	Trowers Hamlins	17/06/2021	Consultancy fees	Development Control		-632.00
3298581	611739	Cell CM Ltd	17/06/2021	Consultancy fees	Shopping Centres		80.00
3298581	611739	Cell CM Ltd	17/06/2021	VAT Paid	Balance Sheet		16.00
3298582	601028	Archant Community Media Limited	09/01/2021	VAT Paid	Balance Sheet		31.87
3298582	601028	Archant Community Media Limited	09/01/2021	Adverts.excl Job Adverts	Development Control		159.36
3298583	601028	Archant Community Media Limited	23/01/2021	Adverts.excl Job Adverts	Development Control		53.12
3298583	601028	Archant Community Media Limited	23/01/2021	VAT Paid	Balance Sheet		10.62
3298584	601028	Archant Community Media Limited	31/01/2021	VAT Paid	Balance Sheet		21.25
3298584	601028	Archant Community Media Limited	31/01/2021	Adverts.excl Job Adverts	Development Control		106.24
3298585	610634	Castle Water	14/05/2021	Water	Panshanger CC		533.33
3298585	610634	Castle Water	14/05/2021	Water	Panshanger CC		224.03

3298586	611392	Centrica PLC	20/05/2021	VAT Paid	Balance Sheet		358.22
3298586	611392	Centrica PLC	20/05/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	1,791.10
3298587	603588	Sopra Steria Limited	24/06/2021	VAT Paid	Balance Sheet		902.34
3298587	603588	Sopra Steria Limited	24/06/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	4,511.71
3298588	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	27/06/2021	Temporary Accommodation	Homelessness		180.00
3298588	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	27/06/2021	VAT Paid	Balance Sheet		9.00
3298589	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/06/2021	VAT Paid	Balance Sheet		6.75
3298589	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	28/06/2021	Temporary Accommodation	Homelessness		135.00
3298590	603666	F & G Cleaners Limited	26/06/2021	Window Cleaning	Weltech		50.00
3298590	603666	F & G Cleaners Limited	26/06/2021	VAT Paid	Balance Sheet		10.00
3298591	611277	Watford Community Sports & Education Trust	28/06/2021	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	6,368.00
3298593	602883	Tristar Tech Solutions	25/06/2021	Software purchase	Weltech		40.00
3298593	602883	Tristar Tech Solutions	25/06/2021	VAT Paid	Balance Sheet		8.00
3298598	611371	PortalPlanQuest Ltd	29/06/2021	Planning application fees	Development Control		96.00
3298599	609107	A M Print & Signs	29/06/2021	Outside Printing	Hatfield TCM		-385.00
3298599	609107	A M Print & Signs	29/06/2021	Outside Printing	Hatfield TCM		385.00
3298599	609107	A M Print & Signs	29/06/2021	VAT Paid	Balance Sheet		77.00
3298600	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	29/06/2021	VAT Paid	Balance Sheet		60.00
3298600	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	29/06/2021	Contract Cleaning	Estates Management		300.00
3298605	600839	D Smith Builders (Welwyn) Ltd	29/06/2021	Building Mnt Premises Section ONLY	General Fund Garages		142.00
3298605	600839	D Smith Builders (Welwyn) Ltd	29/06/2021	VAT Paid	Balance Sheet		28.40
3298607	600839	D Smith Builders (Welwyn) Ltd	29/06/2021	VAT Paid	Balance Sheet		16.60
3298607	600839	D Smith Builders (Welwyn) Ltd	29/06/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		83.00
3298608	600839	D Smith Builders (Welwyn) Ltd	29/06/2021	Building Mnt Premises Section ONLY	Shopping Centres		146.00
3298608	600839	D Smith Builders (Welwyn) Ltd	29/06/2021	VAT Paid	Balance Sheet		29.20
3298609	600839	D Smith Builders (Welwyn) Ltd	29/06/2021	VAT Paid	Balance Sheet		97.50
3298609	600839	D Smith Builders (Welwyn) Ltd	29/06/2021	Building Mnt Premises Section ONLY	General Fund Garages		487.50
3298611	600835	Chubb Fire & Security Ltd	25/06/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		773.30
3298611	600835	Chubb Fire & Security Ltd	25/06/2021	VAT Paid	Balance Sheet		154.66
3298617	610634	Castle Water	05/04/2021	Water	Hatfield Town Centre Redevelopment		311.57
3298618	610634	Castle Water	18/05/2021	Water	Hatfield Town Centre Redevelopment		40.00
3298622	611469	Verso Design T/A DesignRED	29/06/2021	External Print Design	Communications		920.00
3298622	611469	Verso Design T/A DesignRED	29/06/2021	VAT Paid	Balance Sheet		184.00
3298623	612022	Ross Philip Allen T/A City Drains	29/06/2021	VAT Paid	Balance Sheet		116.00
3298623	612022	Ross Philip Allen T/A City Drains	29/06/2021	Building Mnt Premises Section ONLY	General Fund Garages		580.00
3298625	600175	Welwyn Hatfield (CVS)	29/06/2021	Subscriptions	Mill Green Museum		30.00
3298626	602920	Maydencroft Limited	29/06/2021	Water	Allotments		1,250.00
3298626	602920	Maydencroft Limited	29/06/2021	VAT Paid	Balance Sheet		250.00
3298629	602872	E-On Energy Ltd	11/06/2021	VAT Paid	Balance Sheet		0.73
3298629	602872	E-On Energy Ltd	11/06/2021	Electricity	Weltech		14.67
3298629	602872	E-On Energy Ltd	11/06/2021	Electricity	Weltech		40.00
3298631	609164	Potter Raper Partnership	29/06/2021	VAT Paid	Balance Sheet		290.00
3298631	609164	Potter Raper Partnership	29/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	1,450.00
3298634	600016	Zellis UK Ltd	09/06/2021	VAT Paid	Balance Sheet		364.80
3298634	600016	Zellis UK Ltd	09/06/2021	Software Maint.	Financial Processes Team		1,824.00
3298635	611731	Bulb Energy Ltd	16/06/2021	Electricity	Land & Property Management		4.99
3298639	600662	Gratte Brothers Catering Equip Ltd	29/06/2021	Equipment Maint	The Hive		124.00
3298639	600662	Gratte Brothers Catering Equip Ltd	29/06/2021	VAT Paid	Balance Sheet		24.80
3298640	612026	Anchor Pipework Ltd	29/06/2021	VAT Paid	Balance Sheet		10.80
3298640	612026	Anchor Pipework Ltd	29/06/2021	Building Mnt Premises Section ONLY	Weltech		54.00
3298641	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2021	Building Mnt Premises Section ONLY	Hatch		106.80
3298641	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2021	VAT Paid	Balance Sheet		21.36
3298642	603868	Bauder Limited	27/05/2021	VAT Paid	Balance Sheet		219.73
3298642	603868	Bauder Limited	27/05/2021	Building Mnt Premises Section ONLY	Shopping Centres		1,098.67
3298643	602872	E-On Energy Ltd	11/06/2021	Electricity	Weltech		16.49
3298643	602872	E-On Energy Ltd	11/06/2021	VAT Paid	Balance Sheet		0.82
3298645	600835	Chubb Fire & Security Ltd	25/06/2021	VAT Paid	Balance Sheet		17.63
3298645	600835	Chubb Fire & Security Ltd	25/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		88.14
3298646	602954	EDF Energy Customers Ltd	22/06/2021	Electricity	Hatfield Town Centre Redevelopment		15.39
3298646	602954	EDF Energy Customers Ltd	22/06/2021	Gas	Hatfield Town Centre Redevelopment		9.29
3298646	602954	EDF Energy Customers Ltd	22/06/2021	VAT Paid	Balance Sheet		0.77
3298646	602954	EDF Energy Customers Ltd	22/06/2021	VAT Paid	Balance Sheet		0.46
3298647	602954	EDF Energy Customers Ltd	23/06/2021	VAT Paid	Balance Sheet		115.53
3298647	602954	EDF Energy Customers Ltd	23/06/2021	Electricity	Shopping Centres		577.67
3298649	611926	Postworks Ltd	26/05/2021	Postage	Development Control		79.00
3298649	611926	Postworks Ltd	26/05/2021	VAT Paid	Balance Sheet		15.80
3298656	612161	Disective Ltd t/a Intelligents UK	18/06/2021	VAT Paid	Balance Sheet		20.96
3298656	612161	Disective Ltd t/a Intelligents UK	18/06/2021	Work Wear	Environmental Health		104.80

3298657	602245	B & Q PLC	27/06/2021	VAT Paid	Balance Sheet		154.16
3298657	602245	B & Q PLC	27/06/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	770.84
3298659	610724	Integrated water Services	29/06/2021	VAT Paid	Balance Sheet		44.40
3298659	610724	Integrated water Services	29/06/2021	Building Mnt Premises Section ONLY	Panshanger CC		222.00
3298660	608888	Transcription Services	02/06/2021	Consultancy fees	Private Sector Housing		172.50
3298665	609116	FLOWBIRD SMART CITY UK LTD	28/05/2021	General Maintenance	The Common Hatfield Car Park		32,544.00
3298665	609116	FLOWBIRD SMART CITY UK LTD	28/05/2021	VAT Paid	Balance Sheet		6,508.80
3298666	602894	Hertfordshire County Council- Non Invoice	30/06/2021	Payments to other Local Authorities	S106 Contributions	Herts Uni 20/2526 HCC TP sum	7,115.40
3298671	612026	Anchor Pipework Ltd	30/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		383.90
3298671	612026	Anchor Pipework Ltd	30/06/2021	VAT Paid	Balance Sheet		76.78
3298675	612026	Anchor Pipework Ltd	30/06/2021	Building Mnt Premises Section ONLY	Weltech		-4,404.60
3298675	612026	Anchor Pipework Ltd	30/06/2021	VAT Paid	Balance Sheet		-880.92
3298676	612026	Anchor Pipework Ltd	30/06/2021	VAT Paid	Balance Sheet		880.92
3298676	612026	Anchor Pipework Ltd	30/06/2021	VAT Paid	Balance Sheet		55.25
3298676	612026	Anchor Pipework Ltd	30/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		276.25
3298676	612026	Anchor Pipework Ltd	30/06/2021	Building Mnt Premises Section ONLY	Weltech		4,404.60
3298677	609628	J and J Drake	30/06/2021	VAT Paid	Balance Sheet		666.00
3298677	609628	J and J Drake	30/06/2021	Construction and Renovation	Capital Financing Charge	Electricity mains	3,330.00
3298678	602514	Balcan Engineering Ltd	01/06/2021	VAT Paid	Balance Sheet		26.00
3298678	602514	Balcan Engineering Ltd	01/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		130.00
3298679	608970	Brasier Freeth Chartered Surveyers	30/06/2021	VAT Paid	Balance Sheet		640.00
3298679	608970	Brasier Freeth Chartered Surveyers	30/06/2021	Construction and Renovation	Shopping Centres	Highview Shops	3,200.00
3298680	610629	Phoenix Compliancy Management	25/01/2021	VAT Paid	Balance Sheet		35.00
3298680	610629	Phoenix Compliancy Management	25/01/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	175.00
3298681	610629	Phoenix Compliancy Management	25/01/2021	VAT Paid	Balance Sheet		21.00
3298681	610629	Phoenix Compliancy Management	25/01/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	105.00
3298682	610027	Zurich Management Services Ltd	28/06/2021	VAT Paid	Balance Sheet		1,000.00
3298682	610027	Zurich Management Services Ltd	28/06/2021	Insurance-Material Damage	Insurance Costs		5,000.00
3298683	608970	Brasier Freeth Chartered Surveyers	30/06/2021	VAT Paid	Balance Sheet		960.00
3298683	608970	Brasier Freeth Chartered Surveyers	30/06/2021	Construction and Renovation	Shopping Centres	Highview Shops	4,800.00
3298687	610289	Abbey Stationers Ltd	29/06/2021	VAT Paid	Balance Sheet		33.60
3298687	610289	Abbey Stationers Ltd	29/06/2021	Stationery	Weltech		168.00
3298688	610289	Abbey Stationers Ltd	28/06/2021	Stationery	Weltech		32.84
3298688	610289	Abbey Stationers Ltd	28/06/2021	VAT Paid	Balance Sheet		6.57
3298690	600831	Shaw & Sons Limited	27/04/2021	VAT Paid	Balance Sheet		47.25
3298690	600831	Shaw & Sons Limited	27/04/2021	Stationery	Local Council Elections		236.25
3298692	612020	Amazon Payments UK Ltd	28/06/2021	Hardware purchase	Members Administration		15.07
3298692	612020	Amazon Payments UK Ltd	28/06/2021	VAT Paid	Balance Sheet		3.02
3298693	612020	Amazon Payments UK Ltd	28/06/2021	VAT Paid	Balance Sheet		8.88
3298693	612020	Amazon Payments UK Ltd	28/06/2021	Hardware purchase	Members Administration		44.40
3298694	609406	Leigh Mulpeter	18/06/2021	Equipment Maint	CWE Premises		215.70
3298694	609406	Leigh Mulpeter	18/06/2021	VAT Paid	Balance Sheet		43.14
3298695	610907	Refugee Council	24/06/2021	VAT Paid	Balance Sheet		720.00
3298695	610907	Refugee Council	24/06/2021	Grant Expenditure	Homelessness	Syrian Refugee homelessness grant	3,600.00