

TransNo	Ap/Ar ID	Ap/Ar ID(T)	Trans.date	Account(T)	Cost Centre(T)	Additional Information(T)	Amount
3296447	609164	Potter Raper Partnership	04/04/2021	VAT Paid	Balance Sheet		60.00
3296447	609164	Potter Raper Partnership	04/04/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	300.00
3297368	608915	Housing Partners Ltd	31/03/2021	Contributions to Public Bodies	Supervision and Mgt		6,316.10
3297368	608915	Housing Partners Ltd	31/03/2021	VAT Paid	Balance Sheet		1,263.22
3297387	611507	Hertfordshire County Council- Invoices	17/05/2021	Payments to other Local Authorities	Local Land Charges		1,846.00
3297387	611507	Hertfordshire County Council- Invoices	17/05/2021	VAT Paid	Balance Sheet		369.20
3297905	602841	Videcom Security Ltd	04/06/2021	VAT Paid	Balance Sheet		115.42
3297905	602841	Videcom Security Ltd	04/06/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	577.09
3297962	611332	Hays Specialist Recruitment	03/06/2021	VAT Paid	Balance Sheet		164.79
3297962	611332	Hays Specialist Recruitment	03/06/2021	Agency staff	Responsive Maintenance Overhead		823.97
3297964	611332	Hays Specialist Recruitment	03/06/2021	Agency staff	Responsive Maintenance Overhead		557.61
3297964	611332	Hays Specialist Recruitment	03/06/2021	VAT Paid	Balance Sheet		111.52
3298054	602245	B & Q PLC	06/06/2021	VAT Paid	Balance Sheet		243.33
3298054	602245	B & Q PLC	06/06/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,216.67
3298056	602245	B & Q PLC	06/06/2021	VAT Paid	Balance Sheet		25.00
3298056	602245	B & Q PLC	06/06/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3298063	610017	PSS Consulting Services Ltd	17/06/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	2,200.00
3298069	600810	Press & Starkey	08/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	18,435.00
3298095	611402	BDS (Northern) Ltd	21/05/2021	VAT Paid	Balance Sheet		365.18
3298095	611402	BDS (Northern) Ltd	21/05/2021	Agency staff	Responsive Maintenance Overhead		1,825.88
3298097	611332	Hays Specialist Recruitment	24/05/2021	Agency staff	Responsive Maintenance Overhead		1,065.40
3298097	611332	Hays Specialist Recruitment	24/05/2021	VAT Paid	Balance Sheet		213.08
3298098	611332	Hays Specialist Recruitment	24/05/2021	VAT Paid	Balance Sheet		170.46
3298098	611332	Hays Specialist Recruitment	24/05/2021	Agency staff	Responsive Maintenance Overhead		852.32
3298100	611332	Hays Specialist Recruitment	24/05/2021	Agency staff	Responsive Maintenance Overhead		1,065.40
3298100	611332	Hays Specialist Recruitment	24/05/2021	VAT Paid	Balance Sheet		213.08
3298106	611402	BDS (Northern) Ltd	04/06/2021	VAT Paid	Balance Sheet		400.34
3298106	611402	BDS (Northern) Ltd	04/06/2021	Agency staff	Responsive Maintenance Overhead		2,001.70
3298114	611332	Hays Specialist Recruitment	09/06/2021	Agency staff	Responsive Maintenance Overhead		677.95
3298114	611332	Hays Specialist Recruitment	09/06/2021	VAT Paid	Balance Sheet		135.59
3298118	611332	Hays Specialist Recruitment	10/06/2021	VAT Paid	Balance Sheet		111.52
3298118	611332	Hays Specialist Recruitment	10/06/2021	Agency staff	Responsive Maintenance Overhead		557.61
3298127	610045	Pellings LLP	14/06/2021	VAT Paid	Balance Sheet		668.86
3298127	610045	Pellings LLP	14/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Swallowfields	3,344.31
3298130	602245	B & Q PLC	13/06/2021	VAT Paid	Balance Sheet		184.17
3298130	602245	B & Q PLC	13/06/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	920.83
3298132	611332	Hays Specialist Recruitment	11/06/2021	Agency staff	Responsive Maintenance Overhead		1,065.40
3298132	611332	Hays Specialist Recruitment	11/06/2021	VAT Paid	Balance Sheet		213.08
3298136	611332	Hays Specialist Recruitment	10/06/2021	VAT Paid	Balance Sheet		88.92
3298136	611332	Hays Specialist Recruitment	10/06/2021	Agency staff	Responsive Maintenance Overhead		444.58
3298147	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		312.00
3298147	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		988.00
3298147	600810	Press & Starkey	23/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Way	4,940.00
3298147	600810	Press & Starkey	23/04/2021	Construction and Renovation	Capital Financing Charge	AHP - The Commons	1,560.00
3298274	600810	Press & Starkey	16/04/2021	VAT Paid	Balance Sheet		5,740.00
3298274	600810	Press & Starkey	16/04/2021	Construction and Renovation	Cemeteries	Bereavement Services	28,700.01
3298275	612158	XXXXXXXXXXXXXXXXXXXX	20/04/2021	Refunds	Hackney Carriages		20.00
3298275	612158	XXXXXXXXXXXXXXXXXXXX	20/04/2021	Refunds	Hackney Carriages		20.00
3298380	611341	Sellick Partnership Limited	30/03/2021	Agency staff	Conveyancing		1,485.00
3298380	611341	Sellick Partnership Limited	30/03/2021	VAT Paid	Balance Sheet		297.00
3298395	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	22/06/2021	Contract Cleaning	Estates Management		250.00
3298395	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	22/06/2021	VAT Paid	Balance Sheet		50.00
3298404	612171	Sitemorse (UK Sales) Limited	23/06/2021	VAT Paid	Balance Sheet		2,784.00
3298404	612171	Sitemorse (UK Sales) Limited	23/06/2021	Payment to contractors	Digital Modernisation		13,920.00
3298457	608237	RCP Contractors Ltd	24/06/2021	VAT Paid	Balance Sheet		2,850.00
3298457	608237	RCP Contractors Ltd	24/06/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	14,250.00
3298481	602920	Maydencroft Limited	24/06/2021	VAT Paid	Balance Sheet		409.40
3298481	602920	Maydencroft Limited	24/06/2021	Grounds Maintenance	Open Spaces Maintenance		2,047.00
3298486	611402	BDS (Northern) Ltd	18/06/2021	Agency staff	Responsive Maintenance Overhead		716.32

3298486	611402	BDS (Northern) Ltd	18/06/2021	VAT Paid	Balance Sheet		143.26
3298511	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	25/06/2021	Temporary Accommodation	Homelessness		343.00
3298512	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	25/06/2021	Temporary Accommodation	Homelessness		343.00
3298513	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	25/06/2021	Temporary Accommodation	Homelessness		343.00
3298514	611291	Rock Townsend Architects LLP	25/06/2021	VAT Paid	Balance Sheet		2,086.25
3298514	611291	Rock Townsend Architects LLP	25/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	10,431.25
3298515	611291	Rock Townsend Architects LLP	25/06/2021	VAT Paid	Balance Sheet		4,800.60
3298515	611291	Rock Townsend Architects LLP	25/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	24,003.00
3298525	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	Temporary Accommodation	Homelessness		398.10
3298525	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	Temporary Accommodation	Homelessness		147.00
3298525	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	17/05/2021	VAT Paid	Balance Sheet		19.90
3298541	611898	Swallow Regeneration Ltd	07/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Swallowfields	32,760.43
3298553	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/06/2021	VAT Paid	Balance Sheet		11,756.96
3298553	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/06/2021	VAT Paid	Balance Sheet		7,938.75
3298553	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/06/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	58,784.81
3298553	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	28/06/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	39,693.76
3298559	602883	Tristar Tech Solutions	25/06/2021	Software Maint.	Hattech		320.00
3298559	602883	Tristar Tech Solutions	25/06/2021	VAT Paid	Balance Sheet		64.00
3298592	601470	Jenna Selby	28/06/2021	Chairmans portrait	Members Administration		200.00
3298594	610316	Rumball Sedgwick	28/06/2021	VAT Paid	Balance Sheet		34.80
3298595	610316	Rumball Sedgwick	28/06/2021	VAT Paid	Balance Sheet		34.80
3298601	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	29/06/2021	VAT Paid	Balance Sheet		248.00
3298601	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	29/06/2021	Contract Cleaning	Estates Management		1,240.00
3298602	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	29/06/2021	Contract Cleaning	Estates Management		920.00
3298602	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	29/06/2021	VAT Paid	Balance Sheet		184.00
3298603	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	29/06/2021	VAT Paid	Balance Sheet		20.00
3298603	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	29/06/2021	Contract Cleaning	Estates Management		100.00
3298610	600839	D Smith Builders (Welwyn) Ltd	29/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		537.00
3298610	600839	D Smith Builders (Welwyn) Ltd	29/06/2021	Building Mnt Premises Section ONLY	Land & Property Management		600.00
3298610	600839	D Smith Builders (Welwyn) Ltd	29/06/2021	VAT Paid	Balance Sheet		107.40
3298610	600839	D Smith Builders (Welwyn) Ltd	29/06/2021	VAT Paid	Balance Sheet		120.00
3298613	610316	Rumball Sedgwick	28/06/2021	VAT Paid	Balance Sheet		34.80
3298614	610316	Rumball Sedgwick	28/06/2021	VAT Paid	Balance Sheet		34.80
3298619	602782	Families Herts Magazine	26/06/2021	Adverts.excl Job Adverts	Communications		640.00
3298620	600810	Press & Starkey	23/06/2021	VAT Paid	Balance Sheet		1,848.00
3298620	600810	Press & Starkey	23/06/2021	Construction and Renovation	Leisure Contract	Splashlands Development	9,240.00
3298621	612022	Ross Philip Allen T/A City Drains	29/06/2021	VAT Paid	Balance Sheet		24.00
3298621	612022	Ross Philip Allen T/A City Drains	29/06/2021	VAT Paid	Balance Sheet		32.00
3298621	612022	Ross Philip Allen T/A City Drains	29/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		120.00
3298621	612022	Ross Philip Allen T/A City Drains	29/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		160.00
3298624	600810	Press & Starkey	29/06/2021	VAT Paid	Balance Sheet		1,008.00
3298624	600810	Press & Starkey	29/06/2021	Construction and Renovation	Leisure Contract	Splashlands Development	5,040.00
3298627	603666	F & G Cleaners Limited	26/06/2021	Window Cleaning	Hattech		220.00
3298627	603666	F & G Cleaners Limited	26/06/2021	VAT Paid	Balance Sheet		44.00
3298628	612025	Lovell Partnerships Limited	28/06/2021	VAT Paid	Balance Sheet		12,475.21
3298628	612025	Lovell Partnerships Limited	28/06/2021	Construction and Renovation	Hatfield Town Centre	Redevelopment of 1 and 3-9 Town Centre Hatfield	52,528.33
3298628	612025	Lovell Partnerships Limited	28/06/2021	Construction and Renovation	Hatfield Town Centre	Redevelopment of 1 and 3-9 Town Centre Hatfield	62,376.03
3298630	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2021	Equipment Purchase	CWE Premises		1,393.35
3298630	600528	Baldwin & Bleakley Elec Serv Ltd	29/06/2021	VAT Paid	Balance Sheet		278.67
3298633	611507	Hertfordshire County Council- Invoices	02/06/2021	VAT Paid	Balance Sheet		369.20
3298633	611507	Hertfordshire County Council- Invoices	02/06/2021	Payments to other Local Authorities	Local Land Charges		1,846.00
3298636	608933	Ernst & Young	29/06/2021	Payment to contractors	External Audit Costs		-32,000.00
3298636	608933	Ernst & Young	29/06/2021	VAT Paid	Balance Sheet		-6,400.00
3298637	608933	Ernst & Young	29/06/2021	VAT Paid	Balance Sheet		6,437.50
3298637	608933	Ernst & Young	29/06/2021	Payment to contractors	External Audit Costs		32,187.50
3298638	602245	B & Q PLC	27/06/2021	VAT Paid	Balance Sheet		-30.83
3298638	602245	B & Q PLC	27/06/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-154.17
3298644	603588	Sopra Steria Limited	24/06/2021	VAT Paid	Balance Sheet		4,048.23
3298644	603588	Sopra Steria Limited	24/06/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	20,241.14
3298648	608888	Transcription Services	29/06/2021	Subscriptions	Human Resources		185.00

3298650	603588	Sopra Steria Limited	24/06/2021	VAT Paid	Balance Sheet		479.84
3298650	603588	Sopra Steria Limited	24/06/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	2,399.22
3298651	603588	Sopra Steria Limited	24/06/2021	VAT Paid	Balance Sheet		399.87
3298651	603588	Sopra Steria Limited	24/06/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	1,999.35
3298652	603588	Sopra Steria Limited	24/06/2021	VAT Paid	Balance Sheet		1,324.64
3298652	603588	Sopra Steria Limited	24/06/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	6,623.22
3298653	602245	B & Q PLC	27/06/2021	VAT Paid	Balance Sheet		25.00
3298653	602245	B & Q PLC	27/06/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	125.00
3298654	603588	Sopra Steria Limited	24/06/2021	VAT Paid	Balance Sheet		3,178.69
3298654	603588	Sopra Steria Limited	24/06/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	15,893.45
3298655	603588	Sopra Steria Limited	24/06/2021	VAT Paid	Balance Sheet		3,844.37
3298655	603588	Sopra Steria Limited	24/06/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	19,221.84
3298658	602245	B & Q PLC	27/06/2021	VAT Paid	Balance Sheet		14.17
3298658	602245	B & Q PLC	27/06/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	70.83
3298669	611721	Coffee Story Ltd	30/06/2021	Wet/Dry Stock Purchases	CWE Premises		91.60
3298670	609014	Essex County Council (Shared Services)	16/04/2021	Subscriptions	Conveyancing		1,285.00
3298672	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	30/06/2021	Contract Cleaning	Estates Management		280.00
3298672	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	30/06/2021	VAT Paid	Balance Sheet		56.00
3298673	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	30/06/2021	Contract Cleaning	Estates Management		500.00
3298673	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	30/06/2021	VAT Paid	Balance Sheet		100.00
3298674	611655	Carrington West Ltd	08/04/2021	VAT Paid	Balance Sheet		194.58
3298674	611655	Carrington West Ltd	08/04/2021	Agency staff	Local Plans		972.90
3298684	601935	Keyhouse Computing	30/06/2021	Software Maint.	Conveyancing		700.00
3298685	611471	Cliffe Enterprise LTD	23/06/2021	Outside Printing	Communications		5,405.00
3298691	610634	Castle Water	29/06/2021	Water	Campus East Offices		45.21
3298702	610047	HMRC Shipley	01/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	10,500.00
3298703	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		78.93
3298703	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Private Sector Housing		394.65
3298704	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Private Sector Housing		657.75
3298704	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		131.55
3298705	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		131.55
3298705	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Private Sector Housing		657.75
3298706	610620	Social Telecoms CIC	31/05/2021	Payment to contractors	Tenancy Involvement		112.96
3298706	610620	Social Telecoms CIC	31/05/2021	VAT Paid	Balance Sheet		22.59
3298707	612112	CMT Equipment Ltd	10/03/2021	VAT Paid	Balance Sheet		89.93
3298707	612112	CMT Equipment Ltd	10/03/2021	Equipment Purchase	Local Council Elections		449.64
3298708	612112	CMT Equipment Ltd	11/03/2021	Equipment Purchase	Local Council Elections		192.50
3298708	612112	CMT Equipment Ltd	11/03/2021	VAT Paid	Balance Sheet		38.50
3298709	601994	Allstar Business Solutions Ltd	15/06/2021	VAT Paid	Balance Sheet		42.24
3298709	601994	Allstar Business Solutions Ltd	15/06/2021	VAT Paid	Balance Sheet		47.02
3298709	601994	Allstar Business Solutions Ltd	15/06/2021	VAT Paid	Balance Sheet		11.08
3298709	601994	Allstar Business Solutions Ltd	15/06/2021	VAT Paid	Balance Sheet		6.39
3298709	601994	Allstar Business Solutions Ltd	15/06/2021	Fuel costs	Playareas General		55.40
3298709	601994	Allstar Business Solutions Ltd	15/06/2021	Fuel costs	Street Wardens		211.20
3298709	601994	Allstar Business Solutions Ltd	15/06/2021	Fuel costs	Central Postage & Courier		31.96
3298709	601994	Allstar Business Solutions Ltd	15/06/2021	Fuel costs	Community Buses		235.12
3298710	612020	Amazon Payments UK Ltd	27/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		14.75
3298710	612020	Amazon Payments UK Ltd	27/06/2021	VAT Paid	Balance Sheet		2.95
3298711	610316	Rumball Sedgwick	30/06/2021	VAT Paid	Balance Sheet		34.80
3298712	610412	Point Thirteen Media Limited	30/06/2021	Job advertising	Housing Development		1,195.00
3298712	610412	Point Thirteen Media Limited	30/06/2021	VAT Paid	Balance Sheet		239.00
3298713	600094	SDK (Environmental) Ltd (Kilsyth)	30/06/2021	Payment to contractors	Pest Control		2,465.30
3298713	600094	SDK (Environmental) Ltd (Kilsyth)	30/06/2021	VAT Paid	Balance Sheet		493.06
3298714	609582	Design Supply Ltd	30/06/2021	VAT Paid	Balance Sheet		51.55
3298714	609582	Design Supply Ltd	30/06/2021	Stationery	CWE Premises		257.76
3298715	600898	A L Young	30/06/2021	Building Maintenance	Hostels		33.33
3298715	600898	A L Young	30/06/2021	VAT Paid	Balance Sheet		6.67
3298716	600860	Three Rivers District Council	30/06/2021	VAT Paid	Balance Sheet		1,163.00
3298716	600860	Three Rivers District Council	30/06/2021	Payment to contractors	Environmental Health		5,815.00
3298717	608158	A & D Cozzi	30/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		118.00

3298717	608158	A & D Cozzi	30/06/2021	VAT Paid	Balance Sheet		23.60
3298718	600080	Castlebar Catering Supplies Ltd	30/06/2021	VAT Paid	Balance Sheet		138.00
3298718	600080	Castlebar Catering Supplies Ltd	30/06/2021	Equipment Purchase	CWE Premises		689.99
3298719	611332	Hays Specialist Recruitment	30/06/2021	Agency staff	Development Control		620.29
3298719	611332	Hays Specialist Recruitment	30/06/2021	VAT Paid	Balance Sheet		124.06
3298720	602792	Herts Executive Travel Services	30/06/2021	VAT Paid	Balance Sheet		24.00
3298720	602792	Herts Executive Travel Services	30/06/2021	Vehicle Hire	Members Allowances		120.00
3298721	600094	SDK (Environmental) Ltd (Kilsyth)	30/06/2021	Payment to contractors	Estates Management		400.00
3298721	600094	SDK (Environmental) Ltd (Kilsyth)	30/06/2021	VAT Paid	Balance Sheet		80.00
3298722	600080	Castlebar Catering Supplies Ltd	30/06/2021	VAT Paid	Balance Sheet		10.20
3298722	600080	Castlebar Catering Supplies Ltd	30/06/2021	Wet/Dry Stock Purchases	CWE Premises		51.00
3298723	609061	Ringway Infrastructure Services Ltd	01/07/2021	VAT Paid	Balance Sheet		310.90
3298723	609061	Ringway Infrastructure Services Ltd	01/07/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	1,554.48
3298724	609061	Ringway Infrastructure Services Ltd	01/07/2021	Waiting restrictions schemes	Transport General		900.02
3298724	609061	Ringway Infrastructure Services Ltd	01/07/2021	VAT Paid	Balance Sheet		180.00
3298725	609061	Ringway Infrastructure Services Ltd	01/07/2021	Ad hoc Payment to Contractors	Estates Management		729.58
3298725	609061	Ringway Infrastructure Services Ltd	01/07/2021	VAT Paid	Balance Sheet		145.92
3298726	609061	Ringway Infrastructure Services Ltd	01/07/2021	VAT Paid	Balance Sheet		277.00
3298726	609061	Ringway Infrastructure Services Ltd	01/07/2021	General Maintenance	Cemeteries		1,385.00
3298727	611382	JumpJump Global Ltd	30/06/2021	Equipment Maint	The Hive		60.00
3298727	611382	JumpJump Global Ltd	30/06/2021	Equipment Maint	The Hive		250.00
3298728	609061	Ringway Infrastructure Services Ltd	02/07/2021	VAT Paid	Balance Sheet		4,492.60
3298728	609061	Ringway Infrastructure Services Ltd	02/07/2021	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	22,462.98
3298730	610434	Randstad Solutions LTD	01/07/2021	VAT Paid	Balance Sheet		132.73
3298730	610434	Randstad Solutions LTD	01/07/2021	Agency staff	Development Control		663.64
3298732	600995	Capita Business Services	01/07/2021	Project Expenditure	Housing Benefit Administration		1,300.00
3298732	600995	Capita Business Services	01/07/2021	Project Expenditure	Council Tax Costs		1,300.00
3298732	600995	Capita Business Services	01/07/2021	VAT Paid	Balance Sheet		260.00
3298732	600995	Capita Business Services	01/07/2021	VAT Paid	Balance Sheet		260.00
3298733	610434	Randstad Solutions LTD	01/07/2021	VAT Paid	Balance Sheet		128.32
3298733	610434	Randstad Solutions LTD	01/07/2021	Agency staff	Development Control		641.58
3298734	608696	Cornerstone Barristers	01/07/2021	Project Expenditure	Local Plans		39,116.67
3298734	608696	Cornerstone Barristers	01/07/2021	VAT Paid	Balance Sheet		7,823.33
3298735	611861	Urbaser Ltd	01/07/2021	Payment to contractors	Street Cleaning		940.00
3298735	611861	Urbaser Ltd	01/07/2021	VAT Paid	Balance Sheet		188.00
3298736	611861	Urbaser Ltd	01/07/2021	VAT Paid	Balance Sheet		137.24
3298736	611861	Urbaser Ltd	01/07/2021	Payment to contractors	Street Cleaning		686.20
3298737	611861	Urbaser Ltd	01/07/2021	Payment to contractors	Recycling		400.00
3298737	611861	Urbaser Ltd	01/07/2021	VAT Paid	Balance Sheet		80.00
3298738	611861	Urbaser Ltd	01/07/2021	VAT Paid	Balance Sheet		512.32
3298738	611861	Urbaser Ltd	01/07/2021	Payment to contractors	Tewin Road Depot		2,561.60
3298739	611861	Urbaser Ltd	01/07/2021	Payment to contractors	Estates Management		1,442.37
3298739	611861	Urbaser Ltd	01/07/2021	VAT Paid	Balance Sheet		288.47
3298740	611861	Urbaser Ltd	01/07/2021	VAT Paid	Balance Sheet		348.62
3298740	611861	Urbaser Ltd	01/07/2021	Payment to contractors	Estates Management		1,743.12
3298741	608678	Smith Creative	30/06/2021	External Print Design	Community Safety		400.00
3298741	608678	Smith Creative	30/06/2021	VAT Paid	Balance Sheet		80.00
3298745	610931	A.M.PRINT & SIGNS	03/06/2020	VAT Paid	Balance Sheet		47.12
3298745	610931	A.M.PRINT & SIGNS	03/06/2020	Outside Printing	Recycling		235.62
3298746	609107	A M Print & Signs	02/03/2021	Building Mnt Premises Section ONLY	Hilltop Community Centre		610.00
3298746	609107	A M Print & Signs	02/03/2021	VAT Paid	Balance Sheet		122.00
3298747	600849	St.John Ambulance	10/02/2021	VAT Paid	Balance Sheet		54.00
3298747	600849	St.John Ambulance	10/02/2021	Subscriptions	Open Spaces Maintenance		270.00
3298748	600849	St.John Ambulance	17/02/2021	Subscriptions	Open Spaces Maintenance		230.00
3298748	600849	St.John Ambulance	17/02/2021	VAT Paid	Balance Sheet		46.00
3298749	610634	Castle Water	04/05/2021	Water	Hatfield Town Centre		342.32
3298750	602841	Videcom Security Ltd	17/05/2021	VAT Paid	Balance Sheet		27.50
3298750	602841	Videcom Security Ltd	17/05/2021	Construction and Renovation	Hatfield Town Centre	Hatfield Town Centre Multi Storey Car Park	137.50
3298751	612160	Build Recruitment Ltd	20/05/2021	VAT Paid	Balance Sheet		215.09
3298751	612160	Build Recruitment Ltd	20/05/2021	Agency staff	Responsive Maintenance Overhead		1,075.45

3298752	600918	British Telecommunications PLC	25/05/2021	Telephones	Telephone Network		28.38
3298752	600918	British Telecommunications PLC	25/05/2021	VAT Paid	Balance Sheet		5.68
3298753	600918	British Telecommunications PLC	25/05/2021	VAT Paid	Balance Sheet		26.08
3298753	600918	British Telecommunications PLC	25/05/2021	Telephones	Telephone Network		130.41
3298754	610581	Bidfood	01/06/2021	Purchase of materials	The Hive		181.90
3298754	610581	Bidfood	01/06/2021	Purchase of materials	The Hive		24.77
3298754	610581	Bidfood	01/06/2021	VAT Paid	Balance Sheet		4.95
3298755	612098	Liquid Recruitment Solutions Ltd	02/06/2021	VAT Paid	Balance Sheet		213.79
3298755	612098	Liquid Recruitment Solutions Ltd	02/06/2021	Agency staff	Income & Home Ownership Overhead		1,068.93
3298756	600344	Branson Leisure	08/06/2021	VAT Paid	Balance Sheet		16.00
3298756	600344	Branson Leisure	08/06/2021	Equipment Purchase	Street Furniture & Pathways	Benches	80.00
3298757	610581	Bidfood	08/06/2021	Purchase of materials	The Hive		93.91
3298757	610581	Bidfood	08/06/2021	Purchase of materials	The Hive		227.52
3298757	610581	Bidfood	08/06/2021	VAT Paid	Balance Sheet		18.78
3298759	600752	Mico Lighting Ltd	08/06/2021	Equipment Purchase	CWE Premises		105.03
3298759	600752	Mico Lighting Ltd	08/06/2021	VAT Paid	Balance Sheet		21.01
3298760	600344	Branson Leisure	08/06/2021	VAT Paid	Balance Sheet		614.40
3298760	600344	Branson Leisure	08/06/2021	Equipment Maint	Playareas General	Dummy PROJGEN	3,072.00
3298761	600344	Branson Leisure	08/06/2021	VAT Paid	Balance Sheet		854.00
3298761	600344	Branson Leisure	08/06/2021	Equipment Purchase	Street Furniture & Pathways	Benches	4,270.00
3298762	612098	Liquid Recruitment Solutions Ltd	09/06/2021	VAT Paid	Balance Sheet		167.56
3298762	612098	Liquid Recruitment Solutions Ltd	09/06/2021	Agency staff	Income & Home Ownership Overhead		837.81
3298763	600776	Nisbets	08/06/2021	Equipment Purchase	The Hive		639.99
3298763	600776	Nisbets	08/06/2021	VAT Paid	Balance Sheet		127.99
3298764	610968	Daisy Corporate Services Trading Ltd	10/06/2021	VAT Paid	Balance Sheet		1,643.75
3298764	610968	Daisy Corporate Services Trading Ltd	10/06/2021	Software Maint.	Computer Contract		8,218.77
3298765	610581	Bidfood	10/06/2021	Purchase of materials	The Hive		-9.31
3298765	610581	Bidfood	10/06/2021	VAT Paid	Balance Sheet		-1.86
3298766	610581	Bidfood	15/06/2021	VAT Paid	Balance Sheet		0.85
3298766	610581	Bidfood	15/06/2021	Purchase of materials	The Hive		4.23
3298766	610581	Bidfood	15/06/2021	Purchase of materials	The Hive		251.97
3298767	603630	Veronica Winterbourne	17/06/2021	Consultancy fees	Neighbourhood & Enforcement Overhead		100.00
3298768	612098	Liquid Recruitment Solutions Ltd	16/06/2021	Agency staff	Income & Home Ownership Overhead		967.82
3298768	612098	Liquid Recruitment Solutions Ltd	16/06/2021	VAT Paid	Balance Sheet		193.56
3298769	610634	Castle Water	17/06/2021	Water	Hatfield Town Centre		40.00
3298770	603588	Sopra Steria Limited	17/06/2021	Software Maint.	Financial Processes Team		237.04
3298770	603588	Sopra Steria Limited	17/06/2021	VAT Paid	Balance Sheet		47.41
3298771	610581	Bidfood	24/06/2021	Purchase of materials	The Hive		284.33
3298772	610844	Axis Publications Ltd	28/06/2021	VAT Paid	Balance Sheet		60.00
3298772	610844	Axis Publications Ltd	28/06/2021	Adverts.excl Job Adverts	Communications		300.00
3298773	610581	Bidfood	29/06/2021	Purchase of materials	The Hive		350.91
3298773	610581	Bidfood	29/06/2021	Purchase of materials	The Hive		128.76
3298773	610581	Bidfood	29/06/2021	VAT Paid	Balance Sheet		25.75
3298774	600923	TERRAQUEST SOLUTIONS LTD	30/06/2021	VAT Paid	Balance Sheet		107.32
3298774	600923	TERRAQUEST SOLUTIONS LTD	30/06/2021	Project Expenditure	Development Control		536.59
3298775	610833	Alan Conisbee & Associates Limited	30/06/2021	VAT Paid	Balance Sheet		3,658.20
3298775	610833	Alan Conisbee & Associates Limited	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	18,291.00
3298776	610045	Pellings LLP	30/06/2021	VAT Paid	Balance Sheet		227.85
3298776	610045	Pellings LLP	30/06/2021	Construction and Renovation	Capital Financing Charge	Sheltered Refurbishment	1,139.23
3298777	602920	Maydencroft Limited	30/06/2021	VAT Paid	Balance Sheet		191.50
3298777	602920	Maydencroft Limited	30/06/2021	General Maintenance	Allotments		957.50
3298778	602920	Maydencroft Limited	30/06/2021	Payment to contractors	Landscaping		336.00
3298778	602920	Maydencroft Limited	30/06/2021	VAT Paid	Balance Sheet		67.20
3298779	600845	Stannah Lifts Service Limited	30/06/2021	VAT Paid	Balance Sheet		1,500.60
3298779	600845	Stannah Lifts Service Limited	30/06/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	7,503.00
3298780	610045	Pellings LLP	30/06/2021	VAT Paid	Balance Sheet		360.00
3298781	611861	Urbaser Ltd	30/06/2021	Payment to contractors	Trade waste		7,746.51
3298781	611861	Urbaser Ltd	30/06/2021	Payment to contractors	Domestic Refuse		111,033.34
3298781	611861	Urbaser Ltd	30/06/2021	Payment to contractors	Recycling		147,589.29
3298781	611861	Urbaser Ltd	30/06/2021	Payment to contractors	Street Cleaning		142,167.86

3298781	611861	Urbaser Ltd	30/06/2021	VAT Paid	Balance Sheet		29,517.86
3298781	611861	Urbaser Ltd	30/06/2021	VAT Paid	Balance Sheet		28,433.57
3298781	611861	Urbaser Ltd	30/06/2021	VAT Paid	Balance Sheet		22,206.67
3298781	611861	Urbaser Ltd	30/06/2021	VAT Paid	Balance Sheet		1,549.30
3298782	603630	Veronica Winterbourne	01/07/2021	Consultancy fees	Neighbourhood & Enforcement Overhead		50.00
3298783	611042	Cable-Talk (UK) Limited	30/06/2021	Hardware maintenance	Computer Contract		984.56
3298783	611042	Cable-Talk (UK) Limited	30/06/2021	Hardware maintenance	Computer Contract		1,105.00
3298783	611042	Cable-Talk (UK) Limited	30/06/2021	VAT Paid	Balance Sheet		196.91
3298783	611042	Cable-Talk (UK) Limited	30/06/2021	VAT Paid	Balance Sheet		221.00
3298784	611332	Hays Specialist Recruitment	01/07/2021	VAT Paid	Balance Sheet		140.48
3298784	611332	Hays Specialist Recruitment	01/07/2021	Agency staff	Development Control		702.38
3298785	610833	Alan Conisbee & Associates Limited	30/06/2021	VAT Paid	Balance Sheet		2,304.00
3298785	610833	Alan Conisbee & Associates Limited	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	11,520.00
3298786	600713	John O'Conner	30/06/2021	Payment to contractors	Cemeteries		14,392.66
3298786	600713	John O'Conner	30/06/2021	VAT Paid	Balance Sheet		2,878.53
3298787	611332	Hays Specialist Recruitment	01/07/2021	VAT Paid	Balance Sheet		113.03
3298787	611332	Hays Specialist Recruitment	01/07/2021	Agency staff	Responsive Maintenance Overhead		565.15
3298788	600923	TERRAQUEST SOLUTIONS LTD	30/06/2021	Project Expenditure	Development Control		8,894.00
3298788	600923	TERRAQUEST SOLUTIONS LTD	30/06/2021	VAT Paid	Balance Sheet		1,778.80
3298789	602920	Maydencroft Limited	30/06/2021	VAT Paid	Balance Sheet		73.26
3298789	602920	Maydencroft Limited	30/06/2021	VAT Paid	Balance Sheet		29.30
3298789	602920	Maydencroft Limited	30/06/2021	VAT Paid	Balance Sheet		98.84
3298789	602920	Maydencroft Limited	30/06/2021	Payment to contractors	Tree Maintenance		146.52
3298789	602920	Maydencroft Limited	30/06/2021	Ad hoc Payment to Contractors	Estates Management		494.19
3298789	602920	Maydencroft Limited	30/06/2021	Payment to contractors	Tree Maintenance	Herts Highways Work	366.30
3298791	611402	BDS (Northern) Ltd	02/07/2021	VAT Paid	Balance Sheet		361.86
3298791	611402	BDS (Northern) Ltd	02/07/2021	Agency staff	Responsive Maintenance Overhead		1,809.30
3298792	611402	BDS (Northern) Ltd	02/07/2021	Agency staff	Responsive Maintenance Overhead		1,809.30
3298792	611402	BDS (Northern) Ltd	02/07/2021	VAT Paid	Balance Sheet		361.86
3298793	610833	Alan Conisbee & Associates Limited	30/06/2021	VAT Paid	Balance Sheet		431.20
3298793	610833	Alan Conisbee & Associates Limited	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	2,156.00
3298794	610316	Rumball Sedgwick	02/07/2021	VAT Paid	Balance Sheet		34.80
3298795	610316	Rumball Sedgwick	02/07/2021	VAT Paid	Balance Sheet		34.80
3298796	611332	Hays Specialist Recruitment	01/07/2021	VAT Paid	Balance Sheet		139.76
3298796	611332	Hays Specialist Recruitment	01/07/2021	Agency staff	Responsive Maintenance Overhead		698.81
3298797	611332	Hays Specialist Recruitment	01/07/2021	Agency staff	Responsive Maintenance Overhead		802.07
3298797	611332	Hays Specialist Recruitment	01/07/2021	VAT Paid	Balance Sheet		160.41
3298798	608970	Brasier Freeth Chartered Surveyers	02/07/2021	VAT Paid	Balance Sheet		105.00
3298798	608970	Brasier Freeth Chartered Surveyers	02/07/2021	Consultancy fees	Hatfield Town Centre		525.00
3298799	611773	Prego Services Ltd	01/07/2021	Project Expenditure	Public Health and Protection earmarked reserves		500.00
3298799	611773	Prego Services Ltd	01/07/2021	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	3,000.00
3298800	611638	Bencarnna Ltd T/as Floral Image St Albans	28/04/2021	General Maintenance	Hattech		30.29
3298800	611638	Bencarnna Ltd T/as Floral Image St Albans	28/04/2021	VAT Paid	Balance Sheet		6.06
3298801	611638	Bencarnna Ltd T/as Floral Image St Albans	19/05/2021	General Maintenance	Weltech		34.62
3298801	611638	Bencarnna Ltd T/as Floral Image St Albans	19/05/2021	VAT Paid	Balance Sheet		6.92
3298802	611638	Bencarnna Ltd T/as Floral Image St Albans	28/05/2021	General Maintenance	Hattech		30.29
3298802	611638	Bencarnna Ltd T/as Floral Image St Albans	28/05/2021	VAT Paid	Balance Sheet		6.06
3298803	611638	Bencarnna Ltd T/as Floral Image St Albans	19/06/2021	General Maintenance	Weltech		34.62
3298803	611638	Bencarnna Ltd T/as Floral Image St Albans	19/06/2021	VAT Paid	Balance Sheet		6.92
3298804	611638	Bencarnna Ltd T/as Floral Image St Albans	28/06/2021	General Maintenance	Hattech		30.29
3298804	611638	Bencarnna Ltd T/as Floral Image St Albans	28/06/2021	VAT Paid	Balance Sheet		6.06
3298805	612119	CAN Digital Solutions Ltd	03/07/2021	VAT Paid	Balance Sheet		450.00
3298805	612119	CAN Digital Solutions Ltd	03/07/2021	Payment to contractors	Communications		2,250.00
3298806	611834	Disabled Enabled Limited (AccessAble)	01/07/2021	VAT Paid	Balance Sheet		550.00
3298806	611834	Disabled Enabled Limited (AccessAble)	01/07/2021	Payment to contractors	Resources earmarked reserves	AccessAble	2,750.00
3298807	610316	Rumball Sedgwick	02/07/2021	VAT Paid	Balance Sheet		34.80
3298808	610316	Rumball Sedgwick	02/07/2021	VAT Paid	Balance Sheet		34.80
3298809	602245	B & Q PLC	04/07/2021	VAT Paid	Balance Sheet		267.50
3298809	602245	B & Q PLC	04/07/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,337.50
3298812	610316	Rumball Sedgwick	02/07/2021	VAT Paid	Balance Sheet		34.80

3298813	609529	Energy Care Group Ltd	30/06/2021	VAT Paid	Balance Sheet		14.95
3298813	609529	Energy Care Group Ltd	30/06/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3298814	608970	Brasier Freeth Chartered Surveyers	02/07/2021	VAT Paid	Balance Sheet		70.00
3298814	608970	Brasier Freeth Chartered Surveyers	02/07/2021	Consultancy fees	Hatfield Town Centre		350.00
3298815	610810	Geodesys & Digdal	01/07/2021	VAT Paid	Balance Sheet		47.97
3298815	610810	Geodesys & Digdal	01/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	15.00
3298815	610810	Geodesys & Digdal	01/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	239.85
3298816	610628	AJS Limited	02/07/2021	VAT Paid	Balance Sheet		2,136.15
3298816	610628	AJS Limited	02/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	10,680.77
3298817	610316	Rumball Sedgwick	02/07/2021	VAT Paid	Balance Sheet		34.80
3298818	610316	Rumball Sedgwick	02/07/2021	VAT Paid	Balance Sheet		34.80
3298819	610316	Rumball Sedgwick	02/07/2021	VAT Paid	Balance Sheet		34.80
3298820	602920	Maydencroft Limited	30/06/2021	VAT Paid	Balance Sheet		180.78
3298820	602920	Maydencroft Limited	30/06/2021	VAT Paid	Balance Sheet		3,574.43
3298820	602920	Maydencroft Limited	30/06/2021	VAT Paid	Balance Sheet		2,292.16
3298820	602920	Maydencroft Limited	30/06/2021	VAT Paid	Balance Sheet		495.82
3298820	602920	Maydencroft Limited	30/06/2021	Payment to contractors	Tree Maintenance		11,460.81
3298820	602920	Maydencroft Limited	30/06/2021	Ad hoc Payment to Contractors	Estates Management		2,479.09
3298820	602920	Maydencroft Limited	30/06/2021	Payment to contractors	Open Spaces Maintenance		903.91
3298820	602920	Maydencroft Limited	30/06/2021	Payment to contractors	Tree Maintenance	Herts Highways Work	17,872.16
3298821	611402	BDS (Northern) Ltd	02/07/2021	VAT Paid	Balance Sheet		323.52
3298821	611402	BDS (Northern) Ltd	02/07/2021	Agency staff	Responsive Maintenance Overhead		1,617.64
3298822	611402	BDS (Northern) Ltd	02/07/2021	Agency staff	Responsive Maintenance Overhead		2,001.70
3298822	611402	BDS (Northern) Ltd	02/07/2021	VAT Paid	Balance Sheet		400.34
3298823	611332	Hays Specialist Recruitment	01/07/2021	Agency staff	Responsive Maintenance Overhead		698.81
3298823	611332	Hays Specialist Recruitment	01/07/2021	Agency staff	Responsive Maintenance Overhead		120.99
3298823	611332	Hays Specialist Recruitment	01/07/2021	VAT Paid	Balance Sheet		24.20
3298823	611332	Hays Specialist Recruitment	01/07/2021	VAT Paid	Balance Sheet		139.76
3298824	611332	Hays Specialist Recruitment	01/07/2021	Agency staff	Responsive Maintenance Overhead		565.15
3298824	611332	Hays Specialist Recruitment	01/07/2021	VAT Paid	Balance Sheet		113.03
3298825	611402	BDS (Northern) Ltd	02/07/2021	VAT Paid	Balance Sheet		405.76
3298825	611402	BDS (Northern) Ltd	02/07/2021	Agency staff	Responsive Maintenance Overhead		2,028.76
3298826	601028	Archant Community Media Limited	30/06/2021	Adverts.excl Job Adverts	Development Control		79.68
3298826	601028	Archant Community Media Limited	30/06/2021	VAT Paid	Balance Sheet		15.94
3298827	608491	Mulalley & Co Ltd	01/07/2021	VAT Paid	Balance Sheet		19,879.97
3298827	608491	Mulalley & Co Ltd	01/07/2021	Construction and Renovation	Capital Financing Charge	Sheltered Refurbishment	99,399.83
3298828	611402	BDS (Northern) Ltd	02/07/2021	VAT Paid	Balance Sheet		143.26
3298828	611402	BDS (Northern) Ltd	02/07/2021	Agency staff	Responsive Maintenance Overhead		716.32
3298829	610628	AJS Limited	02/07/2021	VAT Paid	Balance Sheet		2,150.25
3298829	610628	AJS Limited	02/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	10,751.23
3298830	611042	Cable-Talk (UK) Limited	30/06/2021	VAT Paid	Balance Sheet		121.00
3298830	611042	Cable-Talk (UK) Limited	30/06/2021	VAT Paid	Balance Sheet		35.01
3298830	611042	Cable-Talk (UK) Limited	30/06/2021	Equipment Purchase	CWE Premises		175.07
3298830	611042	Cable-Talk (UK) Limited	30/06/2021	Equipment Purchase	CWE Premises		605.00
3298831	611042	Cable-Talk (UK) Limited	30/06/2021	Equipment Purchase	CWE Premises		238.20
3298831	611042	Cable-Talk (UK) Limited	30/06/2021	Equipment Purchase	CWE Premises		143.93
3298831	611042	Cable-Talk (UK) Limited	30/06/2021	VAT Paid	Balance Sheet		28.79
3298831	611042	Cable-Talk (UK) Limited	30/06/2021	VAT Paid	Balance Sheet		47.64
3298832	601028	Archant Community Media Limited	24/10/2020	Adverts.excl Job Adverts	Communications		200.00
3298832	601028	Archant Community Media Limited	24/10/2020	VAT Paid	Balance Sheet		40.00
3298833	612098	Liquid Recruitment Solutions Ltd	23/06/2021	VAT Paid	Balance Sheet		161.78
3298833	612098	Liquid Recruitment Solutions Ltd	23/06/2021	Agency staff	Income & Home Ownership Overhead		808.92
3298834	612098	Liquid Recruitment Solutions Ltd	01/07/2021	Agency staff	Income & Home Ownership Overhead		1,040.04
3298834	612098	Liquid Recruitment Solutions Ltd	01/07/2021	VAT Paid	Balance Sheet		208.01
3298835	612169	XXXXXXXXXXXXXXXXXXXX	05/07/2021	Temporary Accommodation	Supervision and Mgt		375.00
3298835	612169	XXXXXXXXXXXXXXXXXXXX	05/07/2021	Temporary Accommodation	Supervision and Mgt		60.00
3298836	610634	Castle Water	05/04/2021	Water	Hatfield Housing Office		11.89
3298837	600789	Orchard Information Systems Ltd	30/06/2021	Software Maint.	Business Excellence Overhead		66.00
3298837	600789	Orchard Information Systems Ltd	30/06/2021	VAT Paid	Balance Sheet		13.20
3298838	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	05/07/2021	VAT Paid	Balance Sheet		15.75

3298838	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	05/07/2021	Temporary Accommodation	Homelessness		315.00
3298839	612097	Fade to Black Productions Ltd	05/07/2021	Payment to contractors	Democratic Services		3,250.00
3298840	611752	Striking Places Limited	05/07/2021	Adverts.excl Job Adverts	Hattech		350.00
3298840	611752	Striking Places Limited	05/07/2021	VAT Paid	Balance Sheet		70.00
3298841	610634	Castle Water	09/11/2020	Water	Hatfield Town Centre		193.85
3298842	600016	Zellis UK Ltd	21/06/2021	Software Maint.	Financial Processes Team		750.00
3298842	600016	Zellis UK Ltd	21/06/2021	VAT Paid	Balance Sheet		150.00
3298843	611341	Sellick Partnership Limited	15/06/2021	VAT Paid	Balance Sheet		297.00
3298843	611341	Sellick Partnership Limited	15/06/2021	Agency staff	Conveyancing		1,485.00
3298844	608915	Housing Partners Ltd	17/06/2021	Contributions to Public Bodies	Supervision and Mgt		181.50
3298844	608915	Housing Partners Ltd	17/06/2021	VAT Paid	Balance Sheet		36.30
3298845	610092	XXXXXXXXXXXXXXXXXXXX	05/07/2021	Panto fees	CWE Premises		155.50
3298846	611860	Continental Landscapes Ltd	31/05/2021	Payment to contractors	Grounds Maintenance		97,784.36
3298846	611860	Continental Landscapes Ltd	31/05/2021	VAT Paid	Balance Sheet		19,556.87
3298847	600662	Gratte Brothers Catering Equip Ltd	30/06/2021	VAT Paid	Balance Sheet		39.46
3298847	600662	Gratte Brothers Catering Equip Ltd	30/06/2021	Equipment Maint	The Hive		197.30
3298848	609678	A2 Zoom Photographic	14/05/2021	Photography	Communications		328.50
3298849	600811	Prime Impressions Limited	06/11/2020	Stationery	Hackney Carriages		178.00
3298849	600811	Prime Impressions Limited	06/11/2020	VAT Paid	Balance Sheet		35.60
3298850	611341	Sellick Partnership Limited	21/06/2021	Agency staff	Conveyancing		1,485.00
3298850	611341	Sellick Partnership Limited	21/06/2021	VAT Paid	Balance Sheet		297.00
3298851	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Customer Services		49,336.73
3298851	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		9,867.35
3298852	610571	FirstCare Limited	01/07/2021	VAT Paid	Balance Sheet		963.14
3298852	610571	FirstCare Limited	01/07/2021	Subscriptions	Human Resources		4,815.72
3298853	610712	Cycle Solutions (Cycle to Work Limited)	15/05/2021	Equipment Purchase	Cycle to Work Scheme		1,816.65
3298853	610712	Cycle Solutions (Cycle to Work Limited)	15/05/2021	VAT Paid	Balance Sheet		363.33
3298854	611736	R G Carter Cambridge Limited	30/06/2021	VAT Paid	Balance Sheet		184,096.94
3298854	611736	R G Carter Cambridge Limited	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	920,484.68
3298856	603588	Sopra Steria Limited	24/06/2021	VAT Paid	Balance Sheet		8,496.82
3298856	603588	Sopra Steria Limited	24/06/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	42,484.08
3298857	603588	Sopra Steria Limited	24/06/2021	Payment to contractors	Broxbourne BC Agreement		3,000.00
3298857	603588	Sopra Steria Limited	24/06/2021	VAT Paid	Balance Sheet		600.00
3298857	603588	Sopra Steria Limited	24/06/2021	VAT Paid	Balance Sheet		8,459.36
3298857	603588	Sopra Steria Limited	24/06/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	42,296.80
3298858	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		706.00
3298858	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Customer Services		3,530.00
3298859	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Customer Services		4,292.27
3298859	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		858.46
3298860	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		1,889.49
3298860	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Customer Services		9,447.46
3298862	612020	Amazon Payments UK Ltd	05/07/2021	Catering provisions	Hattech		-13.99
3298863	608970	Brasier Freeth Chartered Surveyers	05/07/2021	Consultancy fees	Hatfield Town Centre		124.00
3298863	608970	Brasier Freeth Chartered Surveyers	05/07/2021	VAT Paid	Balance Sheet		24.80
3298864	601028	Archant Community Media Limited	26/06/2021	VAT Paid	Balance Sheet		18.59
3298864	601028	Archant Community Media Limited	26/06/2021	Adverts.excl Job Adverts	Development Control		92.96
3298865	609164	Potter Raper Partnership	05/07/2021	VAT Paid	Balance Sheet		60.00
3298865	609164	Potter Raper Partnership	05/07/2021	Construction and Renovation	Shopping Centres	Highview Shops	300.00
3298866	600871	Vodafone Corporate Ltd	28/06/2021	Equipment Purchase	Independent Living		341.75
3298866	600871	Vodafone Corporate Ltd	28/06/2021	VAT Paid	Balance Sheet		68.35
3298867	601028	Archant Community Media Limited	26/06/2021	VAT Paid	Balance Sheet		13.28
3298867	601028	Archant Community Media Limited	26/06/2021	Adverts.excl Job Adverts	Development Control		66.40
3298868	600871	Vodafone Corporate Ltd	29/06/2021	Equipment Purchase	Supervision and Mgt		341.75
3298868	600871	Vodafone Corporate Ltd	29/06/2021	VAT Paid	Balance Sheet		68.35
3298869	610634	Castle Water	28/06/2021	Water	Hatfield Town Centre		15.67
3298870	600923	TERRAQUEST SOLUTIONS LTD	31/05/2021	Project Expenditure	Development Control		12,793.00
3298870	600923	TERRAQUEST SOLUTIONS LTD	31/05/2021	VAT Paid	Balance Sheet		2,558.60
3298871	612020	Amazon Payments UK Ltd	05/07/2021	VAT Paid	Balance Sheet		0.48
3298871	612020	Amazon Payments UK Ltd	05/07/2021	Stationery	Office Superintendents		2.42
3298872	601028	Archant Community Media Limited	26/06/2021	Adverts.excl Job Adverts	Development Control		92.96

3298872	601028	Archant Community Media Limited	26/06/2021	VAT Paid	Balance Sheet		18.59
3298873	609383	Venson Herts Ltd	05/07/2021	VAT Paid	Balance Sheet		41.16
3298873	609383	Venson Herts Ltd	05/07/2021	Vehicle cost of repair	Community Buses		205.82
3298874	610634	Castle Water	14/04/2021	Water	Hatfield Town Centre		46.34
3298875	612020	Amazon Payments UK Ltd	02/07/2021	Equipment Purchase	Environmental Health		49.96
3298875	612020	Amazon Payments UK Ltd	02/07/2021	VAT Paid	Balance Sheet		10.00
3298876	612020	Amazon Payments UK Ltd	03/07/2021	VAT Paid	Balance Sheet		17.32
3298876	612020	Amazon Payments UK Ltd	03/07/2021	Equipment Purchase	Environmental Health		86.64
3298881	612147	XXXXXXXXXXXXXXXXXXXX	06/07/2021	Temporary Accommodation	Supervision and Mgt		400.00
3298882	601994	Allstar Business Solutions Ltd	30/06/2021	Fuel costs	Street Wardens		166.69
3298882	601994	Allstar Business Solutions Ltd	30/06/2021	Fuel costs	Central Postage & Courier		35.02
3298882	601994	Allstar Business Solutions Ltd	30/06/2021	Fuel costs	Community Buses		329.76
3298882	601994	Allstar Business Solutions Ltd	30/06/2021	VAT Paid	Balance Sheet		7.00
3298882	601994	Allstar Business Solutions Ltd	30/06/2021	VAT Paid	Balance Sheet		33.34
3298882	601994	Allstar Business Solutions Ltd	30/06/2021	VAT Paid	Balance Sheet		65.93
3298884	600880	Welwyn Parish Council	07/07/2021	Hire of polling station	Local Council Elections		78.90
3298885	608873	Environotec	07/07/2021	VAT Paid	Balance Sheet		654.00
3298885	608873	Environotec	07/07/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	3,270.00
3298886	612183	XXXXXXXXXXXXXXXXXXXX	07/07/2021	Temporary Accommodation	Supervision and Mgt		41.99
3298887	612135	Driscoll Kingston Solicitors	07/07/2021	Legal fees	Property Services Support Services		2,061.69
3298888	608507	Openview Security Solutions Limited	30/06/2021	VAT Paid	Balance Sheet		1,169.51
3298888	608507	Openview Security Solutions Limited	30/06/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	5,847.54
3298889	610686	Birkin Cleaning Services Ltd	30/04/2021	VAT Paid	Balance Sheet		398.16
3298889	610686	Birkin Cleaning Services Ltd	30/04/2021	Contract Cleaning	Campus East Offices		1,990.80
3298890	610686	Birkin Cleaning Services Ltd	30/04/2021	Payment to contractors	Estates Management		1,040.00
3298890	610686	Birkin Cleaning Services Ltd	30/04/2021	VAT Paid	Balance Sheet		208.00
3298892	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		915.39
3298892	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Independent Living		4,576.95
3298893	610686	Birkin Cleaning Services Ltd	01/05/2021	Contract Cleaning	Hattech		1,224.17
3298893	610686	Birkin Cleaning Services Ltd	01/05/2021	VAT Paid	Balance Sheet		244.83
3298894	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Mill Green Museum		86.07
3298894	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		17.21
3298895	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		50.06
3298895	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Open Spaces Maintenance		250.29
3298896	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Campus East Offices		6,819.47
3298896	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		1,363.89
3298897	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		1,967.29
3298897	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	CWE Premises		9,836.45
3298898	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Hatfield Housing Office		545.56
3298898	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		109.11
3298899	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		50.64
3298899	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Hazel Grove Community Centre		253.20
3298900	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Jim McDonald Centre		2,712.23
3298900	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		542.45
3298901	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		24.77
3298901	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Shopping Centres		123.85
3298902	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Vineyard Barn CC		482.47
3298902	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		96.49
3298903	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		229.49
3298903	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Panshanger CC		1,147.44
3298904	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Hatfield Town Centre		97.69
3298904	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		19.54
3298905	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		31.67
3298905	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Shopping Centres		158.34
3298906	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Hostels		2,093.72
3298906	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		418.74
3298907	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Mill Green Museum		287.82
3298907	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		57.56
3298908	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Hostels		333.52
3298908	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		66.70

3298909	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		22.94
3298909	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Hostels		114.68
3298910	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Hattech		1,224.24
3298910	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		244.85
3298911	610686	Birkin Cleaning Services Ltd	01/06/2021	Contract Cleaning	Independent Living		4,576.95
3298911	610686	Birkin Cleaning Services Ltd	01/06/2021	VAT Paid	Balance Sheet		915.39
3298912	601957	Everedge The Edging Company	14/05/2021	VAT Paid	Balance Sheet		204.80
3298912	601957	Everedge The Edging Company	14/05/2021	Equipment Purchase	Cemeteries		1,024.00
3298913	601006	HM Revenue & Customs	06/07/2021	Inland Revenue	Balance Sheet	Other Tax Paid	5,999.20
3298914	608377	Pristine Environmental Services Ltd	02/07/2021	Payment to contractors	CWE Premises		1,203.49
3298914	608377	Pristine Environmental Services Ltd	02/07/2021	VAT Paid	Balance Sheet		240.69
3298915	600835	Chubb Fire & Security Ltd	02/07/2021	VAT Paid	Balance Sheet		11.81
3298915	600835	Chubb Fire & Security Ltd	02/07/2021	Building Mnt Premises Section ONLY	Roman Bath House		59.05
3298916	600786	P Oakenfull Landscape & Conservation	30/06/2021	Grounds Maintenance	Mill Green Museum		182.50
3298916	600786	P Oakenfull Landscape & Conservation	30/06/2021	VAT Paid	Balance Sheet		36.50
3298917	600786	P Oakenfull Landscape & Conservation	30/06/2021	VAT Paid	Balance Sheet		10.00
3298917	600786	P Oakenfull Landscape & Conservation	30/06/2021	Grounds Maintenance	Roman Bath House		50.00
3298918	610628	AJS Limited	06/07/2021	VAT Paid	Balance Sheet		299.75
3298918	610628	AJS Limited	06/07/2021	VAT Paid	Balance Sheet		33.45
3298918	610628	AJS Limited	06/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	167.24
3298918	610628	AJS Limited	06/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	1,498.76
3298919	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		577.76
3298919	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		2,696.12
3298919	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		4,355.44
3298919	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		225.68
3298919	602920	Maydencroft Limited	06/07/2021	Ad hoc Payment to Contractors	Estates Management		2,888.79
3298919	602920	Maydencroft Limited	06/07/2021	Payment to contractors	Tree Maintenance		21,777.18
3298919	602920	Maydencroft Limited	06/07/2021	Payment to contractors	Open Spaces Maintenance		1,128.39
3298919	602920	Maydencroft Limited	06/07/2021	Payment to contractors	Tree Maintenance	Herts Highways Work	13,480.59
3298920	610629	Phoenix Compliancy Management	25/01/2021	VAT Paid	Balance Sheet		8.20
3298920	610629	Phoenix Compliancy Management	25/01/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	41.00
3298921	611313	Tylers Sportswear	15/05/2021	VAT Paid	Balance Sheet		24.80
3298921	611313	Tylers Sportswear	15/05/2021	Building Mnt Premises Section ONLY	Campus East Offices		124.00
3298922	608274	Amwell Fruit Company Limited	03/06/2021	Purchase of materials	The Hive		31.57
3298923	602920	Maydencroft Limited	06/07/2021	Consultancy fees	Tree Maintenance		4,000.00
3298923	602920	Maydencroft Limited	06/07/2021	Payment to contractors	Tree Maintenance		1,194.23
3298923	602920	Maydencroft Limited	06/07/2021	Payment to contractors	Open Spaces Maintenance		273.00
3298923	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		73.26
3298923	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		54.60
3298923	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		238.85
3298923	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		800.00
3298923	602920	Maydencroft Limited	06/07/2021	Payment to contractors	Tree Maintenance	Herts Highways Work	366.30
3298924	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		862.98
3298924	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		522.25
3298924	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		482.44
3298924	602920	Maydencroft Limited	06/07/2021	Payment to contractors	Tree Maintenance		4,314.91
3298924	602920	Maydencroft Limited	06/07/2021	Ad hoc Payment to Contractors	Estates Management		2,611.27
3298924	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		919.38
3298924	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		60.58
3298924	602920	Maydencroft Limited	06/07/2021	VAT Paid	Balance Sheet		289.15
3298924	602920	Maydencroft Limited	06/07/2021	Payment to contractors	Tree Maintenance	Herts Highways Work	4,596.91
3298924	602920	Maydencroft Limited	06/07/2021	Project Expenditure	Planning earmarked reserves	The Commons	302.88
3298924	602920	Maydencroft Limited	06/07/2021	Payment to contractors	Open Spaces Maintenance	Woodland Management Grant	2,412.22
3298924	602920	Maydencroft Limited	06/07/2021	Project Expenditure	Planning earmarked reserves	Woodland Management Grant	1,445.75
3298925	608274	Amwell Fruit Company Limited	05/06/2021	Purchase of materials	The Hive		28.23
3298926	611936	Thermoserv Ltd	06/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		103.77
3298926	611936	Thermoserv Ltd	06/07/2021	VAT Paid	Balance Sheet		20.75
3298927	601254	Scooter Store	06/07/2021	VAT Paid	Balance Sheet		44.00
3298927	601254	Scooter Store	06/07/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	220.00
3298928	608274	Amwell Fruit Company Limited	11/06/2021	Purchase of materials	The Hive		30.77

3298929	608274	Amwell Fruit Company Limited	21/06/2021	Purchase of materials	The Hive	15.30	
3298930	608274	Amwell Fruit Company Limited	25/06/2021	Purchase of materials	The Hive	30.08	
3298931	600811	Prime Impressions Limited	06/07/2021	Stationery	Weltech	208.00	
3298931	600811	Prime Impressions Limited	06/07/2021	VAT Paid	Balance Sheet	41.60	
3298932	600898	A L Young	06/07/2021	Building Maintenance	Hostels	40.00	
3298932	600898	A L Young	06/07/2021	VAT Paid	Balance Sheet	8.00	
3298933	611313	Tylers Sportswear	11/06/2021	Equipment Purchase	Supervision and Mgt	62.00	
3298933	611313	Tylers Sportswear	11/06/2021	VAT Paid	Balance Sheet	12.40	
3298934	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	06/07/2021	Contract Cleaning	Estates Management	1,300.00	
3298934	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	06/07/2021	VAT Paid	Balance Sheet	260.00	
3298935	611313	Tylers Sportswear	29/06/2021	Building Mnt Premises Section ONLY	Campus East Offices	62.00	
3298935	611313	Tylers Sportswear	29/06/2021	VAT Paid	Balance Sheet	12.40	
3298936	610045	Pellings LLP	12/05/2021	VAT Paid	Balance Sheet	668.86	
3298936	610045	Pellings LLP	12/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Swallowfields	3,344.31
3298937	610629	Phoenix Compliancy Management	25/01/2021	VAT Paid	Balance Sheet	350.00	
3298937	610629	Phoenix Compliancy Management	25/01/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,750.00
3298938	610629	Phoenix Compliancy Management	25/01/2021	VAT Paid	Balance Sheet	32.80	
3298938	610629	Phoenix Compliancy Management	25/01/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	164.00
3298939	608960	UCC Coffee UK Ltd	19/02/2021	VAT Paid	Balance Sheet	54.20	
3298939	608960	UCC Coffee UK Ltd	19/02/2021	Equipment Maint	CWE Premises	271.00	
3298940	608960	UCC Coffee UK Ltd	19/02/2021	Equipment Maint	CWE Premises	185.00	
3298940	608960	UCC Coffee UK Ltd	19/02/2021	VAT Paid	Balance Sheet	37.00	
3298941	608960	UCC Coffee UK Ltd	24/02/2021	VAT Paid	Balance Sheet	108.20	
3298941	608960	UCC Coffee UK Ltd	24/02/2021	Equipment Maint	CWE Premises	541.00	
3298942	608960	UCC Coffee UK Ltd	13/04/2021	Equipment Maint	CWE Premises	271.00	
3298942	608960	UCC Coffee UK Ltd	13/04/2021	VAT Paid	Balance Sheet	54.20	
3298943	608960	UCC Coffee UK Ltd	19/04/2021	VAT Paid	Balance Sheet	108.20	
3298943	608960	UCC Coffee UK Ltd	19/04/2021	Equipment Maint	CWE Premises	541.00	
3298944	608960	UCC Coffee UK Ltd	06/07/2021	Equipment Maint	CWE Premises	163.00	
3298944	608960	UCC Coffee UK Ltd	06/07/2021	VAT Paid	Balance Sheet	32.60	
3298945	600845	Stannah Lifts Service Limited	23/06/2021	VAT Paid	Balance Sheet	2,438.20	
3298945	600845	Stannah Lifts Service Limited	23/06/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	12,191.00
3298946	608507	Openview Security Solutions Limited	30/06/2021	VAT Paid	Balance Sheet	893.94	
3298946	608507	Openview Security Solutions Limited	30/06/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	4,469.70
3298950	612167	Forever Young People	07/07/2021	Grants	Sports Dev & Community Rec Grants	2,000.00	
3298954	601784	Panshanger FC	07/07/2021	Grants	Sports Dev & Community Rec Grants	2,000.00	
3298955	610370	Welwyn Garden City Football & Social Club	07/07/2021	Grants	Sports Dev & Community Rec Grants	2,000.00	
3298956	610596	FK Dance Academy	07/07/2021	Grants	Sports Dev & Community Rec Grants	1,400.00	
3298958	612167	Forever Young People	09/07/2021	Project Expenditure	Sport Partnerships	1,912.00	
3298958	612167	Forever Young People	09/07/2021	Project Expenditure	Sport Partnerships	176.48	
3298959	612167	Forever Young People	09/07/2021	Project Expenditure	Sport Partnerships	39.90	
3298959	612167	Forever Young People	09/07/2021	Project Expenditure	Sport Partnerships	399.00	
3298960	610968	Daisy Corporate Services Trading Ltd	01/05/2021	Digital Network	Weltech	175.82	
3298960	610968	Daisy Corporate Services Trading Ltd	01/05/2021	VAT Paid	Balance Sheet	35.16	
3298961	611123	Public-I Group Ltd	08/07/2021	VAT Paid	Balance Sheet	395.00	
3298961	611123	Public-I Group Ltd	08/07/2021	Payment to contractors	Members Administration	1,975.00	
3298962	611123	Public-I Group Ltd	08/07/2021	Payment to contractors	Members Administration	1,975.00	
3298962	611123	Public-I Group Ltd	08/07/2021	VAT Paid	Balance Sheet	395.00	
3298963	603150	Jimmy Macs Activity Centre	09/07/2021	Grants	The Hive	2,666.66	
3298964	600137	CIPFA Business Ltd	13/02/2021	Subscriptions	Financial Management	3,020.00	
3298965	611940	Black & White Fire Safety Limited	30/06/2021	VAT Paid	Balance Sheet	370.70	
3298965	611940	Black & White Fire Safety Limited	30/06/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	1,853.50
3298966	610968	Daisy Corporate Services Trading Ltd	01/07/2021	Digital Network	Weltech	175.27	
3298966	610968	Daisy Corporate Services Trading Ltd	01/07/2021	VAT Paid	Balance Sheet	35.05	
3298967	610968	Daisy Corporate Services Trading Ltd	01/06/2021	VAT Paid	Balance Sheet	35.13	
3298967	610968	Daisy Corporate Services Trading Ltd	01/06/2021	Digital Network	Weltech	175.67	
3298969	610634	Castle Water	04/05/2021	Water	Hunters Bridge Car Park	8,092.50	
3298969	610634	Castle Water	04/05/2021	Water	Hunters Bridge Car Park	8,593.33	
3298969	610634	Castle Water	04/05/2021	VAT Paid	Balance Sheet	1,718.67	
3298970	610634	Castle Water	01/06/2021	VAT Paid	Balance Sheet	481.33	

3298970	610634	Castle Water	01/06/2021	Water	Cemeteries		2,327.92
3298970	610634	Castle Water	01/06/2021	Water	Cemeteries		2,406.65
3298971	611548	Aaron Services Ltd	10/07/2021	VAT Paid	Balance Sheet		158.21
3298971	611548	Aaron Services Ltd	10/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	791.05
3298972	600810	Press & Starkey	06/07/2021	VAT Paid	Balance Sheet		1,039.50
3298972	600810	Press & Starkey	06/07/2021	Construction and Renovation	Cemeteries	Bereavement Services	5,197.50
3298973	600810	Press & Starkey	06/07/2021	VAT Paid	Balance Sheet		3,199.88
3298973	600810	Press & Starkey	06/07/2021	Construction and Renovation	Cemeteries	Bereavement Services	15,999.38
3298974	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	06/07/2021	Contract Cleaning	Estates Management		320.00
3298974	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	06/07/2021	VAT Paid	Balance Sheet		64.00
3298975	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	06/07/2021	VAT Paid	Balance Sheet		25.00
3298975	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	06/07/2021	Contract Cleaning	Estates Management		125.00
3298976	612126	Annie's Training Company Ltd	07/07/2021	Wellbeing	Training		415.00
3298976	612126	Annie's Training Company Ltd	07/07/2021	VAT Paid	Balance Sheet		83.00
3298978	612020	Amazon Payments UK Ltd	05/07/2021	Stationery	Private Sector Housing		14.60
3298978	612020	Amazon Payments UK Ltd	05/07/2021	VAT Paid	Balance Sheet		2.92
3298979	612020	Amazon Payments UK Ltd	06/07/2021	VAT Paid	Balance Sheet		5.33
3298979	612020	Amazon Payments UK Ltd	06/07/2021	Equipment Purchase	Private Sector Housing		26.66
3298980	612020	Amazon Payments UK Ltd	06/07/2021	Equipment Purchase	Private Sector Housing		26.66
3298980	612020	Amazon Payments UK Ltd	06/07/2021	VAT Paid	Balance Sheet		5.33
3298982	611566	Potential Kids Ltd	23/06/2021	Project Expenditure	Sport Partnerships		50.00
3298983	600518	Arena Security	30/04/2021	General Maintenance	Hunters Bridge Car Park		480.00
3298983	600518	Arena Security	30/04/2021	VAT Paid	Balance Sheet		96.00
3298984	600518	Arena Security	30/04/2021	VAT Paid	Balance Sheet		39.00
3298984	600518	Arena Security	30/04/2021	General Maintenance	The Common Hatfield Car Park		195.00
3298985	600518	Arena Security	31/05/2021	General Maintenance	Hunters Bridge Car Park		495.00
3298985	600518	Arena Security	31/05/2021	VAT Paid	Balance Sheet		99.00
3298986	600811	Prime Impressions Limited	06/07/2021	Outside Printing	Mill Green Museum		114.00
3298987	611848	Crowd Technologies Limited	30/06/2021	Software Maint.	Communications		4,560.00
3298987	611848	Crowd Technologies Limited	30/06/2021	VAT Paid	Balance Sheet		912.00
3298988	600518	Arena Security	31/05/2021	General Maintenance	The Common Hatfield Car Park		990.00
3298988	600518	Arena Security	31/05/2021	VAT Paid	Balance Sheet		198.00
3298989	611842	ASM Auto Recycling Ltd	31/05/2021	Payment to contractors	Collection of Abandoned cars		50.00
3298989	611842	ASM Auto Recycling Ltd	31/05/2021	VAT Paid	Balance Sheet		10.00
3298990	600617	East Herts District Council	06/07/2021	VAT Paid	Balance Sheet		9,598.50
3298990	600617	East Herts District Council	06/07/2021	Payment to contractors	Civil Parking Enforcement		47,992.49
3298992	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Roman Bath House		86.07
3298992	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		17.21
3298993	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		50.06
3298993	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Open Spaces Maintenance		250.29
3298994	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Campus East Offices		7,414.95
3298994	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		1,482.99
3298995	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		229.49
3298995	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Panshanger CC		1,147.44
3298996	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	CWE Premises		9,836.45
3298996	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		1,967.29
3298997	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		109.11
3298997	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Hatfield Housing Office		545.56
3298998	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Hazel Grove Community Centre		253.20
3298998	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		50.64
3298999	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		542.45
3298999	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Jim McDonald Centre		2,712.23
3299000	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Shopping Centres		123.85
3299000	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		24.77
3299001	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		96.49
3299001	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Vineyard Barn CC		482.47
3299002	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Hatfield Town Centre		97.69
3299002	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		19.54
3299003	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		31.67
3299003	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Shopping Centres		158.34

3299004	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Hostels		2,093.72
3299004	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		418.74
3299005	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Mill Green Museum		287.82
3299005	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		57.56
3299006	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		915.39
3299006	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Independent Living		4,576.95
3299007	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Hostels		333.52
3299007	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		66.70
3299008	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Hostels		114.68
3299008	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		22.94
3299009	610686	Birkin Cleaning Services Ltd	01/07/2021	Contract Cleaning	Hilltop Community Centre		1,147.38
3299009	610686	Birkin Cleaning Services Ltd	01/07/2021	VAT Paid	Balance Sheet		229.48
3299010	610686	Birkin Cleaning Services Ltd	30/06/2021	Contract Cleaning	Hostels		70.00
3299010	610686	Birkin Cleaning Services Ltd	30/06/2021	VAT Paid	Balance Sheet		14.00
3299011	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		1,311.48
3299011	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		6,977.74
3299011	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		5,245.91
3299011	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		6,268.86
3299011	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	26,229.55
3299011	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	34,888.68
3299011	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	31,344.31
3299011	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	6,557.39
3299013	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		167.42
3299013	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		1,135.74
3299013	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		669.69
3299013	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		1,181.91
3299013	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	3,348.46
3299013	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	5,678.69
3299013	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	5,909.57
3299013	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	837.11
3299014	612092	Department for Business, Energy & Industrial Strategy	12/07/2021	Grants	Localised Council Tax support		13,200.00
3299015	611926	Postworks Ltd	12/07/2021	Postage	Development Control		527.45
3299015	611926	Postworks Ltd	12/07/2021	VAT Paid	Balance Sheet		105.50
3299016	611926	Postworks Ltd	26/06/2021	VAT Paid	Balance Sheet		15.80
3299016	611926	Postworks Ltd	26/06/2021	Postage	Development Control		79.00
3299018	612145	Lynn PR Ltd	08/07/2021	Payment to contractors	Communications		6,875.00
3299018	612145	Lynn PR Ltd	08/07/2021	VAT Paid	Balance Sheet		1,375.00
3299019	610579	Hertspro Ltd	24/06/2021	Project Expenditure	Economic Development		2,100.00
3299021	600060	E-ON UK Plc	30/06/2021	VAT Paid	Balance Sheet		49.77
3299021	600060	E-ON UK Plc	30/06/2021	Electricity	Hatfield Town Centre		248.84
3299022	612020	Amazon Payments UK Ltd	07/07/2021	Stationery	Office Superintendents		2.42
3299022	612020	Amazon Payments UK Ltd	07/07/2021	VAT Paid	Balance Sheet		0.48
3299023	601097	Citizens Advice Bureau	01/04/2021	Consultancy fees	Supervision and Mgt		104,867.00
3299024	609976	THC Services (Asbestos) Ltd	09/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		135.00
3299024	609976	THC Services (Asbestos) Ltd	09/07/2021	VAT Paid	Balance Sheet		27.00
3299025	610561	Herts FullStop	30/06/2021	VAT Paid	Balance Sheet		8.10
3299025	610561	Herts FullStop	30/06/2021	Equipment Purchase	Independent Living	Cole Green House	40.52
3299026	612125	IKON CHANGE	07/07/2021	Training expenses	Training		900.00
3299027	610038	Precision Lift Services Ltd	07/07/2021	VAT Paid	Balance Sheet		57.63
3299027	610038	Precision Lift Services Ltd	07/07/2021	VAT Paid	Balance Sheet		5.24
3299027	610038	Precision Lift Services Ltd	07/07/2021	VAT Paid	Balance Sheet		5.24
3299027	610038	Precision Lift Services Ltd	07/07/2021	VAT Paid	Balance Sheet		15.72
3299027	610038	Precision Lift Services Ltd	07/07/2021	VAT Paid	Balance Sheet		68.10
3299027	610038	Precision Lift Services Ltd	07/07/2021	VAT Paid	Balance Sheet		31.48
3299027	610038	Precision Lift Services Ltd	07/07/2021	VAT Paid	Balance Sheet		62.86
3299027	610038	Precision Lift Services Ltd	07/07/2021	VAT Paid	Balance Sheet		5.24
3299027	610038	Precision Lift Services Ltd	07/07/2021	VAT Paid	Balance Sheet		22.05
3299027	610038	Precision Lift Services Ltd	07/07/2021	Planned Maintenance	Land & Property Management	Lift Maintenance	157.40
3299027	610038	Precision Lift Services Ltd	07/07/2021	Planned Maintenance	Weltech	Lift Maintenance	110.25
3299027	610038	Precision Lift Services Ltd	07/07/2021	Planned Maintenance	Hattech	Lift Maintenance	78.57

3299027	610038	Precision Lift Services Ltd	07/07/2021	Planned Maintenance	Hunters Bridge Car Park	Lift Maintenance	314.32
3299027	610038	Precision Lift Services Ltd	07/07/2021	Planned Maintenance	CWE Premises	Lift Maintenance	288.14
3299027	610038	Precision Lift Services Ltd	07/07/2021	Planned Maintenance	Campus East Offices	Lift Maintenance	340.52
3299027	610038	Precision Lift Services Ltd	07/07/2021	Planned Maintenance	Hatfield Housing Office	Lift Maintenance	26.20
3299027	610038	Precision Lift Services Ltd	07/07/2021	Planned Maintenance	Vineyard Barn CC	Lift Maintenance	26.20
3299027	610038	Precision Lift Services Ltd	07/07/2021	Planned Maintenance	Mill Green Museum	Lift Maintenance	26.20
3299028	612098	Liquid Recruitment Solutions Ltd	08/07/2021	VAT Paid	Balance Sheet		213.79
3299028	612098	Liquid Recruitment Solutions Ltd	08/07/2021	Agency staff	Income & Home Ownership Overhead		1,068.93
3299029	601006	HM Revenue & Customs	06/07/2021	Apprenticeship Levy	Misc.Corporate Items		4,123.00
3299030	601006	HM Revenue & Customs	06/07/2021	Student Loans	Balance Sheet		3,246.00
3299030	601006	HM Revenue & Customs	06/07/2021	Inland Revenue	Balance Sheet	Other Tax Paid	125,323.71
3299030	601006	HM Revenue & Customs	06/07/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	-559.25
3299030	601006	HM Revenue & Customs	06/07/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	184,463.90
3299031	600703	HM Revenue and Customs only 312PN00113613	06/07/2021	Inland Revenue	Balance Sheet	Other Tax Paid	6,127.41
3299031	600703	HM Revenue and Customs only 312PN00113613	06/07/2021	Inland Revenue	Balance Sheet	Payroll NI Paid	1,527.94
3299032	601279	Hertfordshire County Council - Pensions	06/07/2021	HCC Superannuation	Balance Sheet		249,534.46
3299035	611371	PortalPlanQuest Ltd	08/07/2021	Charges	Development Control		206.00
3299036	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	12/07/2021	Temporary Accommodation	Homelessness		315.00
3299036	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	12/07/2021	VAT Paid	Balance Sheet		15.75
3299037	610727	Welwyn Garden City BID Limited	07/07/2021	VAT Paid	Balance Sheet		1,262.28
3299037	610727	Welwyn Garden City BID Limited	07/07/2021	NNDR BID account	Balance Sheet		6,311.38
3299038	608237	RCP Contractors Ltd	09/07/2021	VAT Paid	Balance Sheet		349.00
3299038	608237	RCP Contractors Ltd	09/07/2021	General Maintenance	High Ropes Course		1,745.00
3299039	608237	RCP Contractors Ltd	09/07/2021	VAT Paid	Balance Sheet		2,770.00
3299039	608237	RCP Contractors Ltd	09/07/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	13,850.00
3299040	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		531.84
3299040	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	2,659.20
3299041	610558	Hertfordshire Building Control Limited	08/07/2021	VAT Paid	Balance Sheet		48.33
3299041	610558	Hertfordshire Building Control Limited	08/07/2021	Payment to contractors	Non-Fee-Building Control		241.67
3299042	611548	Aaron Services Ltd	12/07/2021	VAT Paid	Balance Sheet		3,287.28
3299042	611548	Aaron Services Ltd	12/07/2021	VAT Paid	Balance Sheet		26.64
3299042	611548	Aaron Services Ltd	12/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	133.23
3299042	611548	Aaron Services Ltd	12/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	16,436.38
3299043	610316	Rumball Sedgwick	09/07/2021	VAT Paid	Balance Sheet		34.80
3299044	611548	Aaron Services Ltd	12/07/2021	VAT Paid	Balance Sheet		803.05
3299044	611548	Aaron Services Ltd	12/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	4,015.26
3299046	611633	Kitchen & Duct Cleaning Ltd	09/07/2021	Equipment Maint	CWE Premises		650.00
3299046	611633	Kitchen & Duct Cleaning Ltd	09/07/2021	VAT Paid	Balance Sheet		130.00
3299047	608148	Churchill Contract Services Ltd	01/07/2021	VAT Paid	Balance Sheet		219.10
3299047	608148	Churchill Contract Services Ltd	01/07/2021	Contract Cleaning	Weltech		1,095.50
3299048	600682	Herts County Council	30/06/2021	Payments to other Local Authorities	Financial Management		23,400.00
3299048	600682	Herts County Council	30/06/2021	VAT Paid	Balance Sheet		4,680.00
3299049	602954	EDF Energy Customers Ltd	15/06/2021	VAT Paid	Balance Sheet		1.68
3299049	602954	EDF Energy Customers Ltd	15/06/2021	Electricity	Estates Management		33.66
3299050	611851	Eden Springs UK Ltd	25/06/2021	Planned Maintenance	Campus East Offices		106.65
3299050	611851	Eden Springs UK Ltd	25/06/2021	VAT Paid	Balance Sheet		21.33
3299051	600151	BDI Securities UK Ltd	01/07/2021	VAT Paid	Balance Sheet		14.05
3299051	600151	BDI Securities UK Ltd	01/07/2021	VAT Paid	Balance Sheet		14.80
3299051	600151	BDI Securities UK Ltd	01/07/2021	VAT Paid	Balance Sheet		69.11
3299051	600151	BDI Securities UK Ltd	01/07/2021	VAT Paid	Balance Sheet		33.97
3299051	600151	BDI Securities UK Ltd	01/07/2021	VAT Paid	Balance Sheet		11.10
3299051	600151	BDI Securities UK Ltd	01/07/2021	Cash Collection Svce.	Hunters Bridge Car Park		345.53
3299051	600151	BDI Securities UK Ltd	01/07/2021	Cash Collection Svce.	Campus West Car Park		169.84
3299051	600151	BDI Securities UK Ltd	01/07/2021	Cash Collection Svce.	Campus East Car Park		70.28
3299051	600151	BDI Securities UK Ltd	01/07/2021	Cash Collection Svce.	Bank Charges		55.50
3299051	600151	BDI Securities UK Ltd	01/07/2021	Cash Collection Svce.	The Hive		74.00
3299052	600845	Stannah Lifts Service Limited	07/07/2021	VAT Paid	Balance Sheet		491.00
3299052	600845	Stannah Lifts Service Limited	07/07/2021	Construction and Renovation	Capital Financing Charge	Lift replacement	2,455.00
3299053	608888	Transcription Services	09/07/2021	Subscriptions	Human Resources		27.50
3299054	603435	Pearce Recycling Co Ltd	30/06/2021	Payment to contractors	Recycling		21,792.04

3299054	603435	Pearce Recycling Co Ltd	30/06/2021	VAT Paid	Balance Sheet		4,358.38
3299055	609873	Straight Manufacturing Ltd	27/05/2021	VAT Paid	Balance Sheet		1,950.00
3299055	609873	Straight Manufacturing Ltd	27/05/2021	Payment to contractors	Recycling		9,750.00
3299056	612022	Ross Philip Allen T/A City Drains	08/07/2021	Building Mnt Premises Section ONLY	General Fund Garages		150.00
3299056	612022	Ross Philip Allen T/A City Drains	08/07/2021	VAT Paid	Balance Sheet		30.00
3299057	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		680.82
3299057	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	3,404.10
3299058	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		193.90
3299058	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - The Commons	969.50
3299059	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		193.90
3299059	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Way	969.50
3299060	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		383.80
3299060	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	1,919.00
3299061	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		110.80
3299061	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	554.00
3299062	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		277.00
3299062	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	1,385.00
3299063	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		1,163.40
3299063	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	5,817.00
3299064	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		2,959.88
3299064	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	14,799.40
3299065	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		3,324.00
3299065	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	16,620.00
3299066	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		554.00
3299066	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	2,770.00
3299067	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		332.40
3299067	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	1,662.00
3299068	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		221.60
3299068	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	1,108.00
3299069	610182	Brinson Staniland Partnership	30/06/2021	VAT Paid	Balance Sheet		443.30
3299069	610182	Brinson Staniland Partnership	30/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	2,216.50
3299070	603435	Pearce Recycling Co Ltd	30/06/2021	VAT Paid	Balance Sheet		325.37
3299070	603435	Pearce Recycling Co Ltd	30/06/2021	Payment to contractors	Recycling		1,626.94
3299071	609953	The Play Inspection Company	08/07/2021	Equipment Maint	Playareas General		1,110.00
3299071	609953	The Play Inspection Company	08/07/2021	VAT Paid	Balance Sheet		222.00
3299072	604077	AAA Taxis (contracts) limited	04/07/2021	VAT Paid	Balance Sheet		2.86
3299072	604077	AAA Taxis (contracts) limited	04/07/2021	Temporary Accommodation	Homelessness		14.28
3299073	600202	East Of England Local Government Association	07/07/2021	Consultancy fees	Corporate Initiatives and Subscriptions		5,525.00
3299073	600202	East Of England Local Government Association	07/07/2021	VAT Paid	Balance Sheet		1,105.00
3299074	600202	East Of England Local Government Association	30/03/2021	Consultancy fees	Corporate Initiatives and Subscriptions		7,150.00
3299074	600202	East Of England Local Government Association	30/03/2021	VAT Paid	Balance Sheet		1,430.00
3299075	600202	East Of England Local Government Association	24/05/2021	VAT Paid	Balance Sheet		1,495.00
3299075	600202	East Of England Local Government Association	24/05/2021	Consultancy fees	Corporate Initiatives and Subscriptions		7,475.00
3299076	610316	Rumball Sedgwick	08/07/2021	VAT Paid	Balance Sheet		34.80
3299077	612160	Build Recruitment Ltd	03/06/2021	VAT Paid	Balance Sheet		212.35
3299077	612160	Build Recruitment Ltd	03/06/2021	Agency staff	Responsive Maintenance Overhead		1,061.75
3299078	612160	Build Recruitment Ltd	03/06/2021	Agency staff	Responsive Maintenance Overhead		1,272.43
3299078	612160	Build Recruitment Ltd	03/06/2021	VAT Paid	Balance Sheet		254.49
3299079	612160	Build Recruitment Ltd	10/06/2021	VAT Paid	Balance Sheet		191.36
3299079	612160	Build Recruitment Ltd	10/06/2021	Agency staff	Responsive Maintenance Overhead		956.81
3299080	612160	Build Recruitment Ltd	10/06/2021	Agency staff	Responsive Maintenance Overhead		1,031.70
3299080	612160	Build Recruitment Ltd	10/06/2021	VAT Paid	Balance Sheet		206.34
3299081	612160	Build Recruitment Ltd	17/06/2021	VAT Paid	Balance Sheet		257.93
3299081	612160	Build Recruitment Ltd	17/06/2021	Agency staff	Responsive Maintenance Overhead		1,289.63
3299082	612160	Build Recruitment Ltd	17/06/2021	Agency staff	Responsive Maintenance Overhead		1,013.80
3299082	612160	Build Recruitment Ltd	17/06/2021	VAT Paid	Balance Sheet		202.76
3299083	612160	Build Recruitment Ltd	24/06/2021	VAT Paid	Balance Sheet		202.76
3299083	612160	Build Recruitment Ltd	24/06/2021	Agency staff	Responsive Maintenance Overhead		1,013.80
3299084	612160	Build Recruitment Ltd	24/06/2021	Agency staff	Responsive Maintenance Overhead		1,031.70
3299084	612160	Build Recruitment Ltd	24/06/2021	VAT Paid	Balance Sheet		206.34

3299085	612160	Build Recruitment Ltd	30/06/2021	VAT Paid	Balance Sheet		202.76
3299085	612160	Build Recruitment Ltd	30/06/2021	Agency staff	Responsive Maintenance Overhead		1,013.80
3299086	612160	Build Recruitment Ltd	30/06/2021	Agency staff	Responsive Maintenance Overhead		1,359.38
3299086	612160	Build Recruitment Ltd	30/06/2021	VAT Paid	Balance Sheet		271.88
3299087	609953	The Play Inspection Company	08/07/2021	VAT Paid	Balance Sheet		42.00
3299087	609953	The Play Inspection Company	08/07/2021	Equipment Maint	Playareas General		210.00
3299088	609953	The Play Inspection Company	08/07/2021	Equipment Maint	Playareas General		1,110.00
3299088	609953	The Play Inspection Company	08/07/2021	VAT Paid	Balance Sheet		222.00
3299089	611673	Abbey Personnel Limited	27/06/2021	VAT Paid	Balance Sheet		332.80
3299089	611673	Abbey Personnel Limited	27/06/2021	VAT Paid	Balance Sheet		742.40
3299089	611673	Abbey Personnel Limited	27/06/2021	Agency staff	Responsive Maintenance Overhead		3,712.00
3299089	611673	Abbey Personnel Limited	27/06/2021	Agency staff	Responsive Maintenance Overhead		1,664.00
3299090	611673	Abbey Personnel Limited	04/07/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3299090	611673	Abbey Personnel Limited	04/07/2021	VAT Paid	Balance Sheet		1,075.20
3299091	609791	In-tend Ltd	17/05/2021	VAT Paid	Balance Sheet		110.00
3299091	609791	In-tend Ltd	17/05/2021	Software Maint.	Procurement		550.00
3299092	600518	Arena Security	30/06/2021	General Maintenance	Hunters Bridge Car Park		450.00
3299092	600518	Arena Security	30/06/2021	VAT Paid	Balance Sheet		90.00
3299093	600518	Arena Security	30/06/2021	VAT Paid	Balance Sheet		180.00
3299093	600518	Arena Security	30/06/2021	General Maintenance	The Common Hatfield Car Park		900.00
3299094	610289	Abbey Stationers Ltd	14/06/2021	Stationery	Property Services Overhead Account		70.97
3299094	610289	Abbey Stationers Ltd	14/06/2021	VAT Paid	Balance Sheet		14.19
3299095	600835	Chubb Fire & Security Ltd	06/07/2021	VAT Paid	Balance Sheet		56.23
3299095	600835	Chubb Fire & Security Ltd	06/07/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	281.15
3299096	600835	Chubb Fire & Security Ltd	06/07/2021	VAT Paid	Balance Sheet		202.35
3299096	600835	Chubb Fire & Security Ltd	06/07/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	1,011.77
3299097	600835	Chubb Fire & Security Ltd	06/07/2021	VAT Paid	Balance Sheet		57.62
3299097	600835	Chubb Fire & Security Ltd	06/07/2021	Planned Maintenance	CWE Premises	M & E Planned Maintenance	288.11
3299098	600835	Chubb Fire & Security Ltd	06/07/2021	VAT Paid	Balance Sheet		202.35
3299098	600835	Chubb Fire & Security Ltd	06/07/2021	Planned Maintenance	CWE Premises	M & E Planned Maintenance	1,011.77
3299099	600835	Chubb Fire & Security Ltd	06/07/2021	VAT Paid	Balance Sheet		135.96
3299099	600835	Chubb Fire & Security Ltd	06/07/2021	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	679.81
3299100	600835	Chubb Fire & Security Ltd	06/07/2021	VAT Paid	Balance Sheet		28.39
3299100	600835	Chubb Fire & Security Ltd	06/07/2021	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	141.97
3299101	600835	Chubb Fire & Security Ltd	06/07/2021	VAT Paid	Balance Sheet		141.75
3299101	600835	Chubb Fire & Security Ltd	06/07/2021	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	708.73
3299102	600835	Chubb Fire & Security Ltd	06/07/2021	VAT Paid	Balance Sheet		57.62
3299102	600835	Chubb Fire & Security Ltd	06/07/2021	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	288.11
3299103	600835	Chubb Fire & Security Ltd	06/07/2021	VAT Paid	Balance Sheet		13.50
3299103	600835	Chubb Fire & Security Ltd	06/07/2021	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	67.52
3299104	600835	Chubb Fire & Security Ltd	06/07/2021	VAT Paid	Balance Sheet		33.31
3299104	600835	Chubb Fire & Security Ltd	06/07/2021	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	166.57
3299105	610762	Cirrus Research Plc	05/07/2021	VAT Paid	Balance Sheet		267.00
3299105	610762	Cirrus Research Plc	05/07/2021	Equipment Maint	Environmental Health		1,335.00
3299106	611901	Scottish Water Business Stream Ltd	29/06/2021	Water	Allotments		1.52
3299107	610894	UBEEQO UK LTD	09/07/2021	Project Expenditure	Civil Emergencies		1,573.87
3299107	610894	UBEEQO UK LTD	09/07/2021	VAT Paid	Balance Sheet		314.77
3299108	610028	Zurich Municipal	17/06/2021	Insurance-Fidelity Guarentee	Insurance Costs		6,496.00
3299109	610028	Zurich Municipal	17/06/2021	Insurance-Public/Products Liability	Insurance Costs		2,016.00
3299110	610028	Zurich Municipal	17/06/2021	Insurance-Terrorism	Insurance Costs		33,865.69
3299111	611332	Hays Specialist Recruitment	09/07/2021	Agency staff	Computer Contract		2,000.00
3299111	611332	Hays Specialist Recruitment	09/07/2021	VAT Paid	Balance Sheet		400.00
3299114	601209	Trowers Hamlins	23/06/2021	VAT Paid	Balance Sheet		252.80
3299114	601209	Trowers Hamlins	23/06/2021	Consultancy fees	Development Control		1,264.00
3299116	600060	E-ON UK Plc	28/06/2021	Electricity	Shopping Centres		16.35
3299117	612020	Amazon Payments UK Ltd	08/07/2021	Hardware purchase	Business Support		15.83
3299117	612020	Amazon Payments UK Ltd	08/07/2021	VAT Paid	Balance Sheet		3.17
3299118	609529	Energy Care Group Ltd	06/07/2021	VAT Paid	Balance Sheet		14.95
3299118	609529	Energy Care Group Ltd	06/07/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3299119	611955	Southpaw Printing Ltd T/A Kall Kwik WGC	26/03/2021	VAT Paid	Balance Sheet		118.35

3299119	611955	Southpaw Printing Ltd T/A Kall Kwik WGC	26/03/2021	Town Centre Initiatives	Hatfield TCM		591.76
3299120	609072	The Letterbox Consultancy Ltd	05/07/2021	Payment to contractors	Communications		5,048.09
3299120	609072	The Letterbox Consultancy Ltd	05/07/2021	VAT Paid	Balance Sheet		1,009.62
3299121	602502	Care Vending Services Limited	30/04/2021	VAT Paid	Balance Sheet		104.00
3299121	602502	Care Vending Services Limited	30/04/2021	Equipment Purchase	The Hive		520.00
3299122	611692	Reach Every Generation LTD	22/06/2021	Project Expenditure	Community Safety		1,000.00
3299122	611692	Reach Every Generation LTD	22/06/2021	VAT Paid	Balance Sheet		200.00
3299123	610316	Rumball Sedgwick	10/07/2021	VAT Paid	Balance Sheet		65.00
3299123	610316	Rumball Sedgwick	10/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3299124	610316	Rumball Sedgwick	10/07/2021	VAT Paid	Balance Sheet		65.00
3299124	610316	Rumball Sedgwick	10/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3299125	611332	Hays Specialist Recruitment	08/07/2021	Agency staff	Development Control		690.20
3299125	611332	Hays Specialist Recruitment	08/07/2021	VAT Paid	Balance Sheet		138.04
3299126	611332	Hays Specialist Recruitment	08/07/2021	VAT Paid	Balance Sheet		127.50
3299126	611332	Hays Specialist Recruitment	08/07/2021	Agency staff	Development Control		637.52
3299127	611332	Hays Specialist Recruitment	08/07/2021	Agency staff	Computer Contract		2,000.00
3299127	611332	Hays Specialist Recruitment	08/07/2021	VAT Paid	Balance Sheet		400.00
3299128	601243	PHS Group plc	21/06/2021	VAT Paid	Balance Sheet		213.30
3299128	601243	PHS Group plc	21/06/2021	Contract Cleaning	Independent Living		1,066.49
3299129	611860	Continental Landscapes Ltd	30/06/2021	Payment to contractors	Grounds Maintenance		97,784.36
3299129	611860	Continental Landscapes Ltd	30/06/2021	VAT Paid	Balance Sheet		19,556.87
3299130	611860	Continental Landscapes Ltd	30/06/2021	Ad hoc Payment to Contractors	Estates Management		3,996.66
3299130	611860	Continental Landscapes Ltd	30/06/2021	VAT Paid	Balance Sheet		799.33
3299131	611860	Continental Landscapes Ltd	30/06/2021	VAT Paid	Balance Sheet		805.26
3299131	611860	Continental Landscapes Ltd	30/06/2021	Ad hoc Payment to Contractors	Grounds Maintenance		4,026.28
3299132	611860	Continental Landscapes Ltd	30/06/2021	Ad hoc Payment to Contractors	Cemeteries		151.80
3299132	611860	Continental Landscapes Ltd	30/06/2021	VAT Paid	Balance Sheet		30.36
3299133	611860	Continental Landscapes Ltd	30/06/2021	VAT Paid	Balance Sheet		336.21
3299133	611860	Continental Landscapes Ltd	30/06/2021	Ad hoc Payment to Contractors	Estates Management		1,681.05
3299134	611860	Continental Landscapes Ltd	30/06/2021	Ad hoc Payment to Contractors	Grounds Maintenance		1,684.63
3299134	611860	Continental Landscapes Ltd	30/06/2021	VAT Paid	Balance Sheet		336.93
3299136	600506	AIG Europe Ltd	13/07/2021	AIG Europe	Balance Sheet		9.70
3299138	600036	Standard Life Assurance Company	13/07/2021	Standard Life	Balance Sheet		450.00
3299139	600036	Standard Life Assurance Company	13/07/2021	Standard Life	Balance Sheet		300.00
3299140	600036	Standard Life Assurance Company	13/07/2021	Standard Life	Balance Sheet		2,060.00
3299141	600865	Unison L01054	13/07/2021	Unison	Balance Sheet		484.00
3299141	600865	Unison L01054	13/07/2021	Costs received	Financial Processes Team		-4.84
3299142	600810	Press & Starkey	06/07/2021	VAT Paid	Balance Sheet		231.00
3299142	600810	Press & Starkey	06/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	1,155.00
3299154	601310	Northaw and Cuffley Parish Council	08/07/2021	Payment to contractors	Cemeteries		2,765.00
3299155	609847	St Albans City & District Council	05/07/2021	VAT Paid	Balance Sheet		4,413.60
3299155	609847	St Albans City & District Council	05/07/2021	CCTV Programme	CCTV		22,068.00
3299157	608778	Institute of Cemetery and Crematorium Management	06/07/2021	Job advertising	Cemeteries		960.00
3299157	608778	Institute of Cemetery and Crematorium Management	06/07/2021	VAT Paid	Balance Sheet		192.00
3299163	609561	The Housing Ombudsman	30/04/2021	Subscriptions	General HRA Items		19,539.36
3299164	612032	New Star NetworksLtd	12/07/2021	Digital Network	Hilltop Community Centre		360.00
3299164	612032	New Star NetworksLtd	12/07/2021	VAT Paid	Balance Sheet		72.00
3299165	612032	New Star NetworksLtd	12/07/2021	VAT Paid	Balance Sheet		91.54
3299165	612032	New Star NetworksLtd	12/07/2021	Building Mnt Premises Section ONLY	Hattech		457.72
3299166	600055	Mears Limited	07/07/2021	VAT Paid	Balance Sheet		6.42
3299166	600055	Mears Limited	07/07/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	32.08
3299167	600055	Mears Limited	07/07/2021	VAT Paid	Balance Sheet		385.20
3299167	600055	Mears Limited	07/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	1,926.00
3299168	600055	Mears Limited	07/07/2021	VAT Paid	Balance Sheet		321.00
3299168	600055	Mears Limited	07/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	1,605.00
3299169	600055	Mears Limited	07/07/2021	VAT Paid	Balance Sheet		70.11
3299169	600055	Mears Limited	07/07/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	350.57
3299172	609383	Venson Herts Ltd	13/07/2021	Vehicle cost of repair	Community Buses		1,138.10
3299172	609383	Venson Herts Ltd	13/07/2021	VAT Paid	Balance Sheet		227.62
3299173	603320	Dell Computers	13/06/2021	Hardware purchase	Computer Contract		47.98

3299173	603320	Dell Computers	13/06/2021	VAT Paid	Balance Sheet		9.60
3299174	611842	ASM Auto Recycling Ltd	30/06/2021	Payment to contractors	Collection of Abandoned cars		660.00
3299174	611842	ASM Auto Recycling Ltd	30/06/2021	VAT Paid	Balance Sheet		132.00
3299175	611842	ASM Auto Recycling Ltd	30/06/2021	VAT Paid	Balance Sheet		5.00
3299175	611842	ASM Auto Recycling Ltd	30/06/2021	Payment to contractors	Collection of Abandoned cars		25.00
3299176	611842	ASM Auto Recycling Ltd	30/06/2021	Payment to contractors	Collection of Abandoned cars		265.00
3299176	611842	ASM Auto Recycling Ltd	30/06/2021	VAT Paid	Balance Sheet		53.00
3299177	611842	ASM Auto Recycling Ltd	30/06/2021	VAT Paid	Balance Sheet		10.00
3299177	611842	ASM Auto Recycling Ltd	30/06/2021	Payment to contractors	Collection of Abandoned cars		50.00
3299178	612083	Crown Oil Ltd T/as Crown Gas & Power	07/07/2021	Gas	Hatfield Town Centre		40.80
3299178	612083	Crown Oil Ltd T/as Crown Gas & Power	07/07/2021	VAT Paid	Balance Sheet		2.04
3299179	609008	Odlings Ltd t/a The Columbaria Company'	12/07/2021	VAT Paid	Balance Sheet		13.20
3299179	609008	Odlings Ltd t/a The Columbaria Company'	12/07/2021	Plaques purchase & inscription	Cemeteries		66.00
3299180	602920	Maydencroft Limited	12/07/2021	Payment to contractors	Landscaping		1,985.00
3299180	602920	Maydencroft Limited	12/07/2021	VAT Paid	Balance Sheet		397.00
3299181	611214	Socotec UK Limited	26/04/2021	Region Air Monitoring	Environmental Health		432.00
3299181	611214	Socotec UK Limited	26/04/2021	VAT Paid	Balance Sheet		86.40
3299182	608237	RCP Contractors Ltd	12/07/2021	VAT Paid	Balance Sheet		624.00
3299182	608237	RCP Contractors Ltd	12/07/2021	Building Mnt Premises Section ONLY	CWE Premises		3,120.00
3299183	602920	Maydencroft Limited	12/07/2021	Payment to contractors	Open Spaces Maintenance		7,640.00
3299183	602920	Maydencroft Limited	12/07/2021	VAT Paid	Balance Sheet		1,528.00
3299184	602897	The Friends Of Northaw Great Woods	12/07/2021	Subscriptions	Open Spaces Maintenance		402.88
3299184	602897	The Friends Of Northaw Great Woods	12/07/2021	VAT Paid	Balance Sheet		80.58
3299185	610434	Randstad Solutions LTD	07/07/2021	Agency staff	Development Control		641.58
3299185	610434	Randstad Solutions LTD	07/07/2021	VAT Paid	Balance Sheet		128.32
3299187	612020	Amazon Payments UK Ltd	11/07/2021	Stationery	Conveyancing		17.40
3299187	612020	Amazon Payments UK Ltd	11/07/2021	VAT Paid	Balance Sheet		3.48
3299188	611724	A-Z Basketball Ltd	13/07/2021	Project Expenditure	Sport Partnerships		360.00
3299189	600814	Recognition Express	01/07/2021	Work Wear	Mill Green Museum		72.00
3299189	600814	Recognition Express	01/07/2021	VAT Paid	Balance Sheet		14.40
3299190	600811	Prime Impressions Limited	06/07/2021	Outside Printing	Communications		128.00
3299190	600811	Prime Impressions Limited	06/07/2021	VAT Paid	Balance Sheet		25.60
3299191	611880	Wynne-Williams Associates Ltd	29/04/2021	VAT Paid	Balance Sheet		100.00
3299191	611880	Wynne-Williams Associates Ltd	29/04/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	500.00
3299192	608335	Snow Refrigeration	12/07/2021	VAT Paid	Balance Sheet		50.00
3299192	608335	Snow Refrigeration	12/07/2021	Equipment Maint	CWE Premises		250.00
3299193	601713	Corona Energy Retail 4 Ltd	06/07/2021	Electricity	Shopping Centres		52.21
3299193	601713	Corona Energy Retail 4 Ltd	06/07/2021	VAT Paid	Balance Sheet		2.61
3299194	609107	A M Print & Signs	13/07/2021	Outside Printing	Mill Green Museum		42.00
3299194	609107	A M Print & Signs	13/07/2021	VAT Paid	Balance Sheet		8.40
3299195	610931	A.M.PRINT & SIGNS	13/07/2021	VAT Paid	Balance Sheet		3.00
3299195	610931	A.M.PRINT & SIGNS	13/07/2021	Outside Printing	Estates Management		15.00
3299196	602920	Maydencroft Limited	13/07/2021	VAT Paid	Balance Sheet		78.00
3299196	602920	Maydencroft Limited	13/07/2021	Consultancy fees	Tree Maintenance		390.00
3299197	611469	Verso Design T/A DesignRED	13/07/2021	External Print Design	Sport Partnerships		35.00
3299197	611469	Verso Design T/A DesignRED	13/07/2021	VAT Paid	Balance Sheet		7.00
3299199	600835	Chubb Fire & Security Ltd	12/06/2020	VAT Paid	Balance Sheet		117.78
3299199	600835	Chubb Fire & Security Ltd	12/06/2020	Planned Maintenance	Hilltop Community Centre	M & E Planned Maintenance	588.92
3299200	610821	Aviva Life & Pensions UK Limited	22/06/2021	Insurance - Group Life	Human Resources		10,192.75
3299201	603943	Opus Energy Ltd	06/07/2021	Electricity	Hatfield Town Centre		98.75
3299201	603943	Opus Energy Ltd	06/07/2021	VAT Paid	Balance Sheet		19.75
3299202	600060	E-ON UK Plc	02/07/2021	Electricity	Hatfield Town Centre		149.03
3299202	600060	E-ON UK Plc	02/07/2021	VAT Paid	Balance Sheet		29.81
3299203	610671	Wildy & Sons Ltd	30/06/2021	Books & periodicals	Conveyancing		939.99
3299204	611332	Hays Specialist Recruitment	13/07/2021	VAT Paid	Balance Sheet		127.50
3299204	611332	Hays Specialist Recruitment	13/07/2021	Agency staff	Development Control		637.52
3299205	602502	Care Vending Services Limited	31/03/2021	Equipment Maint	Weltech		1,035.00
3299205	602502	Care Vending Services Limited	31/03/2021	VAT Paid	Balance Sheet		207.00
3299206	600839	D Smith Builders (Welwyn) Ltd	14/07/2021	VAT Paid	Balance Sheet		23.60
3299206	600839	D Smith Builders (Welwyn) Ltd	14/07/2021	Building Mnt Premises Section ONLY	Land & Property Management		118.00

3299207	600518	Arena Security	30/06/2021	Building Mnt Premises Section ONLY	CWE Premises		36.00
3299207	600518	Arena Security	30/06/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		108.00
3299207	600518	Arena Security	30/06/2021	VAT Paid	Balance Sheet		21.60
3299207	600518	Arena Security	30/06/2021	VAT Paid	Balance Sheet		7.20
3299208	600839	D Smith Builders (Welwyn) Ltd	14/07/2021	VAT Paid	Balance Sheet		46.80
3299208	600839	D Smith Builders (Welwyn) Ltd	14/07/2021	Building Mnt Premises Section ONLY	Shopping Centres		234.00
3299209	600839	D Smith Builders (Welwyn) Ltd	14/07/2021	VAT Paid	Balance Sheet		8.00
3299209	600839	D Smith Builders (Welwyn) Ltd	14/07/2021	Building Mnt Premises Section ONLY	Shopping Centres		40.00
3299210	600839	D Smith Builders (Welwyn) Ltd	14/07/2021	VAT Paid	Balance Sheet		5.30
3299210	600839	D Smith Builders (Welwyn) Ltd	14/07/2021	Building Maintenance	Independent Living		26.50
3299211	600781	North Herts District Council	14/07/2021	Software Maint.	Development Control		2,181.52
3299211	600781	North Herts District Council	14/07/2021	VAT Paid	Balance Sheet		436.30
3299212	601821	Peckfords Electrical Contractors Ltd	14/07/2021	VAT Paid	Balance Sheet		63.08
3299212	601821	Peckfords Electrical Contractors Ltd	14/07/2021	Building Mnt Premises Section ONLY	General Fund Garages		315.40
3299213	601821	Peckfords Electrical Contractors Ltd	14/07/2021	Building Mnt Premises Section ONLY	General Fund Garages		144.00
3299213	601821	Peckfords Electrical Contractors Ltd	14/07/2021	VAT Paid	Balance Sheet		28.80
3299214	611799	13 Digital Media Ltd	30/06/2021	Software Maint.	Recycling		124.00
3299214	611799	13 Digital Media Ltd	30/06/2021	VAT Paid	Balance Sheet		24.80
3299215	610833	Alan Conisbee & Associates Limited	30/06/2021	VAT Paid	Balance Sheet		310.00
3299215	610833	Alan Conisbee & Associates Limited	30/06/2021	Building Mnt Premises Section ONLY	CWE Premises		1,550.00
3299216	610045	Pellings LLP	30/04/2021	VAT Paid	Balance Sheet		513.60
3299216	610045	Pellings LLP	30/04/2021	Construction and Renovation	Capital Financing Charge	Sheltered Refurbishment	2,568.00
3299217	610045	Pellings LLP	28/05/2021	VAT Paid	Balance Sheet		75.00
3299217	610045	Pellings LLP	28/05/2021	Construction and Renovation	Capital Financing Charge	Sheltered Refurbishment	375.00
3299218	602954	EDF Energy Customers Ltd	22/06/2021	VAT Paid	Balance Sheet		2.46
3299218	602954	EDF Energy Customers Ltd	22/06/2021	Electricity	Estates Management		49.20
3299220	600898	A L Young	14/07/2021	Building Maintenance	Hostels		254.16
3299220	600898	A L Young	14/07/2021	VAT Paid	Balance Sheet		50.83
3299221	612022	Ross Philip Allen T/A City Drains	15/07/2021	VAT Paid	Balance Sheet		32.00
3299221	612022	Ross Philip Allen T/A City Drains	15/07/2021	Building Mnt Premises Section ONLY	General Fund Garages		160.00
3299222	612022	Ross Philip Allen T/A City Drains	15/07/2021	Building Mnt Premises Section ONLY	General Fund Garages		120.00
3299222	612022	Ross Philip Allen T/A City Drains	15/07/2021	VAT Paid	Balance Sheet		24.00
3299223	612022	Ross Philip Allen T/A City Drains	15/07/2021	VAT Paid	Balance Sheet		24.00
3299223	612022	Ross Philip Allen T/A City Drains	15/07/2021	Building Mnt Premises Section ONLY	General Fund Garages		120.00
3299224	610316	Rumball Sedgwick	14/07/2021	VAT Paid	Balance Sheet		34.80
3299225	611673	Abbey Personnel Limited	11/07/2021	VAT Paid	Balance Sheet		34.80
3299225	611673	Abbey Personnel Limited	11/07/2021	Agency staff	Responsive Maintenance Overhead		174.00
3299226	610855	Talk Removals	09/07/2021	Temporary Accommodation	Supervision and Mgt		540.00
3299227	610525	Water Centres Ltd T/A Premier Service & Installation	15/07/2021	VAT Paid	Balance Sheet		156.73
3299227	610525	Water Centres Ltd T/A Premier Service & Installation	15/07/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	783.67
3299228	604004	Bevan Brittan	25/06/2021	VAT Paid	Balance Sheet		139.90
3299228	604004	Bevan Brittan	25/06/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	699.50
3299229	600898	A L Young	12/07/2021	Building Maintenance	Hostels		799.14
3299229	600898	A L Young	12/07/2021	VAT Paid	Balance Sheet		159.83
3299230	608422	RH Environmental	12/07/2021	Subscriptions	Environmental Health		3,500.00
3299230	608422	RH Environmental	12/07/2021	VAT Paid	Balance Sheet		700.00
3299231	602859	Graham Heron	01/07/2021	General Maintenance	Weltech		410.00
3299232	602859	Graham Heron	01/07/2021	Grounds Maintenance	Hattech		360.00
3299233	609383	Venson Herts Ltd	13/07/2021	Vehicle cost of repair	Community Buses		139.96
3299233	609383	Venson Herts Ltd	13/07/2021	VAT Paid	Balance Sheet		27.99
3299234	609383	Venson Herts Ltd	13/07/2021	VAT Paid	Balance Sheet		42.15
3299234	609383	Venson Herts Ltd	13/07/2021	Vehicle cost of repair	Community Buses		210.74
3299236	611936	Thermoserv Ltd	14/07/2021	Building Mnt Premises Section ONLY	Allotments		257.76
3299236	611936	Thermoserv Ltd	14/07/2021	VAT Paid	Balance Sheet		51.55
3299237	610217	Capsticks Solicitors LLP	14/07/2021	VAT Paid	Balance Sheet		370.00
3299237	610217	Capsticks Solicitors LLP	14/07/2021	Construction and Renovation	Hatfield Town Centre	Link Drive Redevelopment	1,850.00
3299238	602245	B & Q PLC	11/07/2021	VAT Paid	Balance Sheet		305.83
3299238	602245	B & Q PLC	11/07/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,529.17
3299239	603435	Pearce Recycling Co Ltd	30/06/2021	Refuse Collection	Weltech		108.50
3299239	603435	Pearce Recycling Co Ltd	30/06/2021	VAT Paid	Balance Sheet		21.70

3299240	600898	A L Young	06/07/2021	Temporary Accommodation	Supervision and Mgt		303.33
3299240	600898	A L Young	06/07/2021	VAT Paid	Balance Sheet		60.66
3299241	612022	Ross Philip Allen T/A City Drains	15/07/2021	VAT Paid	Balance Sheet		56.00
3299241	612022	Ross Philip Allen T/A City Drains	15/07/2021	Drains-Test&Clear	Weltech		280.00
3299242	609192	RPT Building Services Ltd	14/07/2021	VAT Paid	Balance Sheet		791.20
3299242	609192	RPT Building Services Ltd	14/07/2021	Planned Maintenance	General Fund Garages	Garage Refurbishments	3,956.00
3299243	609192	RPT Building Services Ltd	14/07/2021	VAT Paid	Balance Sheet		928.80
3299243	609192	RPT Building Services Ltd	14/07/2021	Planned Maintenance	General Fund Garages	Garage Refurbishments	4,644.00
3299245	610045	Pellings LLP	30/06/2021	VAT Paid	Balance Sheet		75.00
3299245	610045	Pellings LLP	30/06/2021	Construction and Renovation	Capital Financing Charge	Sheltered Refurbishment	375.00
3299246	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	VAT Paid	Balance Sheet		45.49
3299246	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	VAT Paid	Balance Sheet		90.98
3299246	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	VAT Paid	Balance Sheet		121.31
3299246	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	VAT Paid	Balance Sheet		9.09
3299246	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	VAT Paid	Balance Sheet		6.07
3299246	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	VAT Paid	Balance Sheet		30.33
3299246	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	Software Maint.	Hunters Bridge Car Park		606.54
3299246	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	Software Maint.	Campus East Car Park		227.45
3299246	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	Software Maint.	The Common Hatfield Car Park		151.63
3299246	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	Software Maint.	Cherry Tree Car Park		30.33
3299246	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	Software Maint.	Hunters Bridge Car Park		45.49
3299246	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	Software Maint.	Campus West Car Park		454.91
3299247	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	Software Maint.	Kennel Wood		1,467.48
3299247	609116	FLOWBIRD SMART CITY UK LTD	12/07/2021	VAT Paid	Balance Sheet		293.50
3299248	600839	D Smith Builders (Welwyn) Ltd	14/07/2021	VAT Paid	Balance Sheet		8.00
3299248	600839	D Smith Builders (Welwyn) Ltd	14/07/2021	Building Mnt Premises Section ONLY	General Fund Garages		40.00
3299249	603333	Resolve	14/07/2021	Grant Expenditure	Homelessness		47,500.00
3299250	603425	Signway Supplies Limited	25/05/2021	VAT Paid	Balance Sheet		29.85
3299250	603425	Signway Supplies Limited	25/05/2021	Equipment Purchase	Street Furniture & Pathways	Street Nameplates	149.25
3299251	603588	Sopra Steria Limited	12/07/2021	Payment to contractors	Computer Contract		34,554.08
3299251	603588	Sopra Steria Limited	12/07/2021	VAT Paid	Balance Sheet		6,910.80
3299252	609391	BNP Paribas Real Estate & Property Mangement	30/04/2021	Local Development Framework	Local Plans		6,625.00
3299252	609391	BNP Paribas Real Estate & Property Mangement	30/04/2021	VAT Paid	Balance Sheet		1,325.00
3299253	609391	BNP Paribas Real Estate & Property Mangement	28/06/2021	Project Expenditure	Local Plans		2,791.00
3299253	609391	BNP Paribas Real Estate & Property Mangement	28/06/2021	VAT Paid	Balance Sheet		558.20
3299261	600704	Civica Uk Limited	30/06/2021	Software purchase	Digital Modernisation		20,289.96
3299261	600704	Civica Uk Limited	30/06/2021	Software purchase	Computer Contract		134,521.20
3299261	600704	Civica Uk Limited	30/06/2021	VAT Paid	Balance Sheet		4,057.99
3299261	600704	Civica Uk Limited	30/06/2021	VAT Paid	Balance Sheet		26,904.24
3299263	610236	Gracelands Complete Maintenance Services Ltd	12/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	420.00
3299264	610236	Gracelands Complete Maintenance Services Ltd	12/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	5,761.37
3299265	610236	Gracelands Complete Maintenance Services Ltd	12/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	8,304.96
3299266	610236	Gracelands Complete Maintenance Services Ltd	12/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	3,981.77
3299267	610236	Gracelands Complete Maintenance Services Ltd	12/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	5,239.30
3299268	610236	Gracelands Complete Maintenance Services Ltd	12/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	15,130.63
3299269	610875	Origin Housing Limited	12/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	7,243.00
3299270	612020	Amazon Payments UK Ltd	08/07/2021	Stationery	Conveyancing		81.12
3299273	610028	Zurich Municipal	17/06/2021	Insurance-Motor	Insurance Costs		11,509.01
3299273	610028	Zurich Municipal	17/06/2021	Insurance-Material Damage	Insurance Costs		103,453.52
3299273	610028	Zurich Municipal	17/06/2021	Insurance-Employers Liability	Insurance Costs		26,988.46
3299273	610028	Zurich Municipal	17/06/2021	Insurance-Personal Accident	Insurance Costs		1,871.27
3299273	610028	Zurich Municipal	17/06/2021	Insurance-Public/Products Liability	Insurance Costs		70,431.23
3299273	610028	Zurich Municipal	17/06/2021	Insurance-Official/Prof Indemnity	Insurance Costs		6,194.98
3299274	610412	Point Thirteen Media Limited	16/04/2021	Job advertising	Responsive Maintenance Overhead		1,195.00
3299274	610412	Point Thirteen Media Limited	16/04/2021	VAT Paid	Balance Sheet		239.00
3299275	610525	Water Centres Ltd T/A Premier Service & Installation	13/05/2021	VAT Paid	Balance Sheet		39.90
3299275	610525	Water Centres Ltd T/A Premier Service & Installation	13/05/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	199.52
3299276	610525	Water Centres Ltd T/A Premier Service & Installation	13/05/2021	VAT Paid	Balance Sheet		37.92
3299276	610525	Water Centres Ltd T/A Premier Service & Installation	13/05/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	189.59
3299277	608377	Pristine Environmental Services Ltd	01/06/2021	Payment to contractors	CWE Premises		789.25

3299277	608377	Pristine Environmental Services Ltd	01/06/2021	VAT Paid	Balance Sheet		157.85
3299278	600228	Time Systems (UK) Ltd	01/07/2021	Equipment Purchase	CWE Premises		99.00
3299278	600228	Time Systems (UK) Ltd	01/07/2021	VAT Paid	Balance Sheet		19.80
3299279	611933	Jadu Creative Ltd	05/07/2021	VAT Paid	Balance Sheet		2,880.00
3299279	611933	Jadu Creative Ltd	05/07/2021	Hardware maintenance	Digital Modernisation		14,400.00
3299280	609124	KMASS	15/07/2021	VAT Paid	Balance Sheet		70.00
3299280	609124	KMASS	15/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3299281	603588	Sopra Steria Limited	08/07/2021	Hardware maintenance	Computer Contract		1,120.69
3299281	603588	Sopra Steria Limited	08/07/2021	VAT Paid	Balance Sheet		224.14
3299282	612020	Amazon Payments UK Ltd	11/07/2021	VAT Paid	Balance Sheet		2.40
3299282	612020	Amazon Payments UK Ltd	11/07/2021	Stationery	Conveyancing		11.98
3299283	612020	Amazon Payments UK Ltd	11/07/2021	Stationery	Conveyancing		31.54
3299283	612020	Amazon Payments UK Ltd	11/07/2021	VAT Paid	Balance Sheet		6.31
3299284	612020	Amazon Payments UK Ltd	12/07/2021	Equipment Purchase	Transport General		27.22
3299284	612020	Amazon Payments UK Ltd	12/07/2021	VAT Paid	Balance Sheet		5.44
3299285	611414	Geldards LLP	25/06/2021	VAT Paid	Balance Sheet		123.20
3299285	611414	Geldards LLP	25/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	616.00
3299286	612020	Amazon Payments UK Ltd	13/07/2021	VAT Paid	Balance Sheet		1.13
3299286	612020	Amazon Payments UK Ltd	13/07/2021	Purchase of materials	Mill Green Museum		5.62
3299287	609124	KMASS	15/07/2021	VAT Paid	Balance Sheet		70.00
3299287	609124	KMASS	15/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3299288	610861	Imagine Theatre	12/07/2021	Panto fees	CWE Premises		2,076.50
3299288	610861	Imagine Theatre	12/07/2021	VAT Paid	Balance Sheet		415.30
3299289	612020	Amazon Payments UK Ltd	13/07/2021	VAT Paid	Balance Sheet		0.66
3299289	612020	Amazon Payments UK Ltd	13/07/2021	Purchase of materials	Mill Green Museum		3.32
3299290	612020	Amazon Payments UK Ltd	12/07/2021	VAT Paid	Balance Sheet		1.32
3299290	612020	Amazon Payments UK Ltd	12/07/2021	Purchase of materials	Mill Green Museum		6.64
3299291	600898	A L Young	13/07/2021	Building Maintenance	Hostels		110.00
3299291	600898	A L Young	13/07/2021	VAT Paid	Balance Sheet		22.00
3299292	611402	BDS (Northern) Ltd	16/07/2021	VAT Paid	Balance Sheet		405.76
3299292	611402	BDS (Northern) Ltd	16/07/2021	Agency staff	Responsive Maintenance Overhead		2,028.76
3299293	611402	BDS (Northern) Ltd	16/07/2021	Agency staff	Responsive Maintenance Overhead		1,442.56
3299293	611402	BDS (Northern) Ltd	16/07/2021	VAT Paid	Balance Sheet		288.52
3299295	611402	BDS (Northern) Ltd	16/07/2021	Agency staff	Responsive Maintenance Overhead		655.80
3299295	611402	BDS (Northern) Ltd	16/07/2021	VAT Paid	Balance Sheet		131.16
3299296	611402	BDS (Northern) Ltd	16/07/2021	Agency staff	Responsive Maintenance Overhead		2,001.70
3299296	611402	BDS (Northern) Ltd	16/07/2021	VAT Paid	Balance Sheet		400.34
3299297	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	19/07/2021	Temporary Accommodation	Homelessness		315.00
3299297	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	19/07/2021	VAT Paid	Balance Sheet		15.75
3299298	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	19/07/2021	VAT Paid	Balance Sheet		38.50
3299298	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	19/07/2021	Temporary Accommodation	Homelessness		770.00
3299299	610434	Randstad Solutions LTD	14/07/2021	Agency staff	Development Control		971.60
3299299	610434	Randstad Solutions LTD	14/07/2021	VAT Paid	Balance Sheet		194.32
3299300	610434	Randstad Solutions LTD	14/07/2021	VAT Paid	Balance Sheet		128.32
3299300	610434	Randstad Solutions LTD	14/07/2021	Agency staff	Development Control		641.58
3299301	600898	A L Young	13/07/2021	Building Maintenance	Hostels		40.00
3299301	600898	A L Young	13/07/2021	VAT Paid	Balance Sheet		8.00
3299302	610412	Point Thirteen Media Limited	16/07/2021	Job advertising	Housing HR		995.00
3299302	610412	Point Thirteen Media Limited	16/07/2021	VAT Paid	Balance Sheet		199.00
3299303	610585	E.C. Carpets	15/07/2021	VAT Paid	Balance Sheet		289.16
3299303	610585	E.C. Carpets	15/07/2021	Temporary Accommodation	Supervision and Mgt		1,445.80
3299304	610585	E.C. Carpets	15/07/2021	Temporary Accommodation	Supervision and Mgt		524.16
3299304	610585	E.C. Carpets	15/07/2021	VAT Paid	Balance Sheet		104.84
3299305	600023	British Gas Trading Ltd	05/07/2021	VAT Paid	Balance Sheet		0.81
3299305	600023	British Gas Trading Ltd	05/07/2021	Gas	Salisbury Square		16.33
3299306	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	Building Mnt Premises Section ONLY	Hatfield Housing Office		157.19
3299306	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	VAT Paid	Balance Sheet		31.44
3299307	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	VAT Paid	Balance Sheet		6.00
3299307	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		30.00
3299308	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	Building Mnt Premises Section ONLY	Cemeteries		823.11

3299308	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	VAT Paid	Balance Sheet		164.62
3299309	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	VAT Paid	Balance Sheet		6.00
3299309	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	Building Mnt Premises Section ONLY	CWE Premises		30.00
3299310	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	Building Mnt Premises Section ONLY	Land & Property Management		500.00
3299310	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	VAT Paid	Balance Sheet		100.00
3299311	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	VAT Paid	Balance Sheet		70.41
3299311	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		352.07
3299312	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	Building Mnt Premises Section ONLY	CWE Premises		35.00
3299312	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	VAT Paid	Balance Sheet		7.00
3299313	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	VAT Paid	Balance Sheet		1,497.30
3299313	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	Planned Maintenance	Weltech	Electrical Testing	7,486.50
3299315	600055	Mears Limited	19/07/2021	VAT Paid	Balance Sheet		274,503.20
3299316	600055	Mears Limited	19/07/2021	VAT Paid	Balance Sheet		1,121.36
3299316	600055	Mears Limited	19/07/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	5,606.80
3299317	611332	Hays Specialist Recruitment	15/07/2021	Agency staff	Development Control		708.93
3299317	611332	Hays Specialist Recruitment	15/07/2021	VAT Paid	Balance Sheet		141.79
3299318	608237	RCP Contractors Ltd	30/06/2021	VAT Paid	Balance Sheet		2,140.38
3299318	608237	RCP Contractors Ltd	30/06/2021	VAT Paid	Balance Sheet		87.78
3299318	608237	RCP Contractors Ltd	30/06/2021	Planned Maintenance	Campus East Offices		10,701.91
3299318	608237	RCP Contractors Ltd	30/06/2021	Planned Maintenance	CWE Premises		438.91
3299319	611332	Hays Specialist Recruitment	15/07/2021	Agency staff	Development Control		637.52
3299319	611332	Hays Specialist Recruitment	15/07/2021	VAT Paid	Balance Sheet		127.50
3299320	611332	Hays Specialist Recruitment	15/07/2021	VAT Paid	Balance Sheet		400.00
3299320	611332	Hays Specialist Recruitment	15/07/2021	Agency staff	Computer Contract		2,000.00
3299321	602874	Prime Estates Property Management	13/07/2021	Insurance-Terrorism	Weltech		642.56
3299321	602874	Prime Estates Property Management	13/07/2021	Insurance-Engineering Inspection	Weltech		412.00
3299321	602874	Prime Estates Property Management	13/07/2021	Insurance costs	Weltech		8,495.18
3299322	611371	PortalPlanQuest Ltd	15/07/2021	Planning application fees	Development Control		234.00
3299323	611909	Rapid Secure Ltd	26/11/2020	VAT Paid	Balance Sheet		34.00
3299323	611909	Rapid Secure Ltd	26/11/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	170.00
3299324	612145	Lynn PR Ltd	16/07/2021	VAT Paid	Balance Sheet		300.00
3299324	612145	Lynn PR Ltd	16/07/2021	Payment to contractors	Communications		1,500.00
3299325	611918	2 Circles Communications Ltd	10/06/2021	Telephones	Hunters Bridge Car Park		41.95
3299325	611918	2 Circles Communications Ltd	10/06/2021	VAT Paid	Balance Sheet		8.39
3299326	608888	Transcription Services	16/07/2021	Consultancy fees	Hackney Carriages		40.00
3299327	600823	J.C Ryan & Co	17/07/2021	Contract Cleaning	Estates Management		514.28
3299327	600823	J.C Ryan & Co	17/07/2021	VAT Paid	Balance Sheet		102.86
3299328	611936	Thermoserv Ltd	14/07/2021	VAT Paid	Balance Sheet		32.88
3299328	611936	Thermoserv Ltd	14/07/2021	Planned Maintenance	Land & Property Management	M & E Planned Maintenance	164.40
3299329	600823	J.C Ryan & Co	17/07/2021	Contract Cleaning	Estates Management		50.00
3299329	600823	J.C Ryan & Co	17/07/2021	VAT Paid	Balance Sheet		10.00
3299330	602920	Maydencroft Limited	19/07/2021	VAT Paid	Balance Sheet		13.80
3299330	602920	Maydencroft Limited	19/07/2021	Payment to contractors	Landscaping		69.00
3299331	603435	Pearce Recycling Co Ltd	30/06/2021	Refuse Collection	Campus East Offices		145.25
3299331	603435	Pearce Recycling Co Ltd	30/06/2021	VAT Paid	Balance Sheet		29.05
3299333	611918	2 Circles Communications Ltd	10/07/2021	VAT Paid	Balance Sheet		8.85
3299333	611918	2 Circles Communications Ltd	10/07/2021	Telephones	Hunters Bridge Car Park		44.23
3299334	600823	J.C Ryan & Co	17/07/2021	Contract Cleaning	Estates Management		55.38
3299334	600823	J.C Ryan & Co	17/07/2021	VAT Paid	Balance Sheet		11.08
3299335	600823	J.C Ryan & Co	17/07/2021	VAT Paid	Balance Sheet		6.00
3299335	600823	J.C Ryan & Co	17/07/2021	Contract Cleaning	Estates Management		30.00
3299336	600662	Gratte Brothers Catering Equip Ltd	20/07/2021	Equipment Maint	Jim McDonald Centre		754.00
3299336	600662	Gratte Brothers Catering Equip Ltd	20/07/2021	VAT Paid	Balance Sheet		150.80
3299337	610634	Castle Water	01/07/2021	Water	Vineyard Barn CC		1.79
3299338	610806	Castle Water Ltd	02/06/2021	Water	Estates Management		895.68
3299338	610806	Castle Water Ltd	02/06/2021	Water	Land & Property Management		727.46
3299339	603943	Opus Energy Ltd	19/07/2021	Electricity	Salisbury Square		27.35
3299339	603943	Opus Energy Ltd	19/07/2021	VAT Paid	Balance Sheet		1.37
3299340	610407	Greenwich Leisure Limited (GLL)	20/07/2021	VAT Paid	Balance Sheet		879.92
3299340	610407	Greenwich Leisure Limited (GLL)	20/07/2021	Payment to contractors	Leisure Contract		4,399.58

3299342	610295	Sam Bird	09/07/2021	Payment to contractors	CWE Premises		180.00
3299343	611860	Continental Landscapes Ltd	16/07/2021	Ad hoc Payment to Contractors	Grounds Maintenance		2,970.00
3299343	611860	Continental Landscapes Ltd	16/07/2021	VAT Paid	Balance Sheet		594.00
3299344	608335	Snow Refrigeration	17/07/2021	VAT Paid	Balance Sheet		14.00
3299344	608335	Snow Refrigeration	17/07/2021	Equipment Lease Payments	CWE Premises		70.00
3299345	612185	Amanda Coleman Communications Ltd	02/07/2021	Payment to contractors	Communications		587.50
3299346	600845	Stannah Lifts Service Limited	13/07/2021	VAT Paid	Balance Sheet		569.00
3299346	600845	Stannah Lifts Service Limited	13/07/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	2,845.00
3299347	600080	Castlebar Catering Supplies Ltd	12/07/2021	VAT Paid	Balance Sheet		79.98
3299347	600080	Castlebar Catering Supplies Ltd	12/07/2021	Wet/Dry Stock Purchases	CWE Premises		399.88
3299348	600080	Castlebar Catering Supplies Ltd	13/07/2021	Equipment Purchase	CWE Premises		310.00
3299348	600080	Castlebar Catering Supplies Ltd	13/07/2021	VAT Paid	Balance Sheet		62.00
3299349	600080	Castlebar Catering Supplies Ltd	13/07/2021	VAT Paid	Balance Sheet		98.11
3299349	600080	Castlebar Catering Supplies Ltd	13/07/2021	Wet/Dry Stock Purchases	CWE Premises		8.99
3299349	600080	Castlebar Catering Supplies Ltd	13/07/2021	Wet/Dry Stock Purchases	CWE Premises		490.54
3299350	600835	Chubb Fire & Security Ltd	16/07/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre		90.00
3299350	600835	Chubb Fire & Security Ltd	16/07/2021	VAT Paid	Balance Sheet		18.00
3299351	610316	Rumball Sedgwick	19/07/2021	VAT Paid	Balance Sheet		34.80
3299352	610316	Rumball Sedgwick	19/07/2021	VAT Paid	Balance Sheet		34.80
3299353	610316	Rumball Sedgwick	19/07/2021	VAT Paid	Balance Sheet		34.80
3299354	611901	Scottish Water Business Stream Ltd	10/07/2021	Water	Hatfield Town Centre		52.88
3299355	600835	Chubb Fire & Security Ltd	15/07/2021	VAT Paid	Balance Sheet		25.00
3299355	600835	Chubb Fire & Security Ltd	15/07/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	125.00
3299356	610724	Integrated water Services	19/07/2021	VAT Paid	Balance Sheet		22.20
3299356	610724	Integrated water Services	19/07/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	111.00
3299357	602245	B & Q PLC	18/07/2021	VAT Paid	Balance Sheet		375.00
3299357	602245	B & Q PLC	18/07/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,875.00
3299358	600842	Sound Associates Ltd	20/07/2021	VAT Paid	Balance Sheet		288.66
3299358	600842	Sound Associates Ltd	20/07/2021	Equipment Maint	CWE Premises		1,443.30
3299359	610045	Pellings LLP	19/07/2021	VAT Paid	Balance Sheet		668.86
3299359	610045	Pellings LLP	19/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Swallowfields	3,344.31
3299360	600080	Castlebar Catering Supplies Ltd	15/07/2021	VAT Paid	Balance Sheet		6.60
3299360	600080	Castlebar Catering Supplies Ltd	15/07/2021	Wet/Dry Stock Purchases	CWE Premises		32.98
3299361	612026	Anchor Pipework Ltd	30/06/2021	VAT Paid	Balance Sheet		-132.03
3299361	612026	Anchor Pipework Ltd	30/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		-660.15
3299362	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	Building Mnt Premises Section ONLY	Land & Property Management		139.06
3299362	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	VAT Paid	Balance Sheet		27.81
3299363	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	VAT Paid	Balance Sheet		31.70
3299363	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	Building Mnt Premises Section ONLY	Hunters Bridge Car Park		158.50
3299366	611860	Continental Landscapes Ltd	16/07/2021	Ad hoc Payment to Contractors	Grounds Maintenance		2,539.57
3299366	611860	Continental Landscapes Ltd	16/07/2021	VAT Paid	Balance Sheet		507.91
3299368	601364	RICS Books	15/07/2021	VAT Paid	Balance Sheet		186.30
3299368	601364	RICS Books	15/07/2021	Subscriptions	Development Control		931.50
3299369	600128	Ricoh Uk	22/02/2021	P'copier-Copy Costs	Photocopying		261.90
3299369	600128	Ricoh Uk	22/02/2021	VAT Paid	Balance Sheet		52.38
3299370	600128	Ricoh Uk	19/05/2021	VAT Paid	Balance Sheet		14.04
3299370	600128	Ricoh Uk	19/05/2021	P'copier-Copy Costs	Photocopying		70.21
3299371	601209	Trowers Hamlins	13/07/2021	Consultancy fees	Development Control		1,677.00
3299371	601209	Trowers Hamlins	13/07/2021	VAT Paid	Balance Sheet		335.40
3299372	601209	Trowers Hamlins	13/07/2021	VAT Paid	Balance Sheet		-335.40
3299372	601209	Trowers Hamlins	13/07/2021	Consultancy fees	Development Control		-1,677.00
3299373	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	VAT Paid	Balance Sheet		96.26
3299373	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	Building Mnt Premises Section ONLY	Hunters Bridge Car Park		481.30
3299375	608237	RCP Contractors Ltd	20/07/2021	VAT Paid	Balance Sheet		49.00
3299375	608237	RCP Contractors Ltd	20/07/2021	Construction and Renovation	Hatfield Town Centre	Hatfield Town Centre Multi Storey Car Park	245.00
3299376	601879	The Copyright Licensing Agency	08/06/2021	Subscriptions	Corporate Initiatives and Subscriptions		1,810.38
3299376	601879	The Copyright Licensing Agency	08/06/2021	VAT Paid	Balance Sheet		362.08
3299377	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	VAT Paid	Balance Sheet		60.00
3299377	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	Building Mnt Premises Section ONLY	Public Conveniences		300.00
3299378	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		1,101.54

3299378	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	VAT Paid	Balance Sheet		220.31
3299379	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	Building Mnt Premises Section ONLY	Hatfield Housing Office		30.00
3299379	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	VAT Paid	Balance Sheet		6.00
3299380	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	VAT Paid	Balance Sheet		7.32
3299380	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	Building Mnt Premises Section ONLY	Mill Green Museum		36.60
3299381	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	Building Mnt Premises Section ONLY	CWE Premises		133.58
3299381	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	VAT Paid	Balance Sheet		26.72
3299382	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	VAT Paid	Balance Sheet		32.16
3299382	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	Building Mnt Premises Section ONLY	Roman Bath House		160.78
3299383	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	Building Mnt Premises Section ONLY	Weltech		30.80
3299383	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	VAT Paid	Balance Sheet		6.16
3299384	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	VAT Paid	Balance Sheet		60.00
3299384	600528	Baldwin & Bleakley Elec Serv Ltd	20/07/2021	Building Mnt Premises Section ONLY	Shopping Centres		300.00
3299386	611936	Thermoserv Ltd	20/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		99.40
3299386	611936	Thermoserv Ltd	20/07/2021	VAT Paid	Balance Sheet		19.88
3299387	611936	Thermoserv Ltd	20/07/2021	VAT Paid	Balance Sheet		10.86
3299387	611936	Thermoserv Ltd	20/07/2021	Building Mnt Premises Section ONLY	Land & Property Management		54.26
3299388	611936	Thermoserv Ltd	20/07/2021	Building Mnt Premises Section ONLY	Fiddlebridge Industrial Units		104.00
3299388	611936	Thermoserv Ltd	20/07/2021	VAT Paid	Balance Sheet		20.80
3299389	611936	Thermoserv Ltd	20/07/2021	VAT Paid	Balance Sheet		20.80
3299389	611936	Thermoserv Ltd	20/07/2021	Building Mnt Premises Section ONLY	Fiddlebridge Industrial Units		104.00
3299390	609847	St Albans City & District Council	14/06/2021	CCTV Programme	CCTV		22,068.00
3299390	609847	St Albans City & District Council	14/06/2021	VAT Paid	Balance Sheet		4,413.60
3299391	612052	Kier Services Ltd	20/07/2021	VAT Paid	Balance Sheet		59,181.45
3299391	612052	Kier Services Ltd	20/07/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	295,907.26
3299400	611967	Fast Traxx	21/07/2021	Project Expenditure	Youth Partnership	Big Summer	2,300.00
3299403	600898	A L Young	18/06/2021	Building Maintenance	Hostels		370.82
3299403	600898	A L Young	18/06/2021	VAT Paid	Balance Sheet		74.16
3299404	611721	Coffee Story Ltd	20/07/2021	Wet/Dry Stock Purchases	CWE Premises		309.05
3299405	609847	St Albans City & District Council	14/06/2021	CCTV Programme	CCTV		18,951.91
3299405	609847	St Albans City & District Council	14/06/2021	VAT Paid	Balance Sheet		3,790.38
3299407	602883	Tristar Tech Solutions	01/07/2021	VAT Paid	Balance Sheet		84.00
3299407	602883	Tristar Tech Solutions	01/07/2021	Software Maint.	Hattech		420.00
3299408	600810	Press & Starkey	12/07/2021	VAT Paid	Balance Sheet		101.85
3299408	600810	Press & Starkey	12/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	509.25
3299409	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	VAT Paid	Balance Sheet		14.85
3299409	600528	Baldwin & Bleakley Elec Serv Ltd	14/07/2021	Building Mnt Premises Section ONLY	Open Spaces Maintenance		74.27
3299410	611772	ABRI Trading Ltd	12/07/2021	Building Maintenance	Hostels		2,788.00
3299410	611772	ABRI Trading Ltd	12/07/2021	VAT Paid	Balance Sheet		557.60
3299411	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		3,540.00
3299411	600810	Press & Starkey	20/07/2021	Construction and Renovation	Cemeteries	Bereavement Services	17,700.00
3299412	600810	Press & Starkey	20/07/2021	Building Mnt Premises Section ONLY	Leisure Contract		577.50
3299412	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		115.50
3299413	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		2,250.00
3299413	600810	Press & Starkey	20/07/2021	Construction and Renovation	Hatfield Town Centre	Link Drive Redevelopment	11,250.00
3299414	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		230.00
3299414	600810	Press & Starkey	20/07/2021	Construction and Renovation	Little Ridge Industrial Units	Littleridge Industrial Area resurfacing	1,150.00
3299415	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		1,000.00
3299415	600810	Press & Starkey	20/07/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	5,000.00
3299416	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		1,000.00
3299416	600810	Press & Starkey	20/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Green	5,000.00
3299417	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		2,444.00
3299417	600810	Press & Starkey	20/07/2021	Construction and Renovation	CWE Premises	Public Sector De-carbonisation Scheme Campus West	12,220.00
3299418	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		1,920.00
3299418	600810	Press & Starkey	20/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	9,600.00
3299419	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		2,015.00
3299419	600810	Press & Starkey	20/07/2021	Construction and Renovation	Leisure Contract	Public Sector De-carbonisation Scheme Hatfield Swim Centre	10,075.00
3299420	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		2,314.00
3299420	600810	Press & Starkey	20/07/2021	Construction and Renovation	Campus East Offices	Public Sector De-carbonisation Scheme Campus East	11,570.00
3299421	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		80.00

3299421	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		80.00
3299421	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		80.00
3299421	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		80.00
3299421	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		180.00
3299421	600810	Press & Starkey	20/07/2021	Construction and Renovation	Hatfield Town Centre	Hatfield Town Centre Multi Storey Car Park	400.00
3299421	600810	Press & Starkey	20/07/2021	Construction and Renovation	Hunters Bridge Car Park	Hunters Bridge Car Park improvements 13_14	400.00
3299421	600810	Press & Starkey	20/07/2021	Construction and Renovation	Hatfield Town Centre	Link Drive Redevelopment	400.00
3299421	600810	Press & Starkey	20/07/2021	Construction and Renovation	Hatfield Town Centre	Redevelopment of 1 and 3-9 Town Centre Hatfield	400.00
3299421	600810	Press & Starkey	20/07/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	900.00
3299422	612132	Simon Knight Architects Ltd	20/07/2021	VAT Paid	Balance Sheet		121.00
3299422	612132	Simon Knight Architects Ltd	20/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	605.00
3299423	608970	Brasier Freeth Chartered Surveyers	21/07/2021	VAT Paid	Balance Sheet		200.00
3299423	608970	Brasier Freeth Chartered Surveyers	21/07/2021	Consultancy fees	Investment Properties		1,000.00
3299424	610628	AJS Limited	20/07/2021	VAT Paid	Balance Sheet		168.22
3299424	610628	AJS Limited	20/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	841.10
3299426	611980	Brittany Melly T/A Mellyvents	20/07/2021	Project Expenditure	Youth Partnership	Big Summer	24,997.00
3299427	610634	Castle Water	16/07/2021	Water	White Lion House		31.74
3299428	609383	Venson Herts Ltd	21/07/2021	Vehicle cost of repair	Community Buses		629.06
3299428	609383	Venson Herts Ltd	21/07/2021	VAT Paid	Balance Sheet		125.81
3299429	600816	Rundle & Co	14/07/2021	VAT Paid	Balance Sheet		5.51
3299429	600816	Rundle & Co	14/07/2021	Bailiffs fees commissions	Rent Collection and Recovery		27.54
3299430	609195	Lawyers in Local Government	27/04/2021	Subscriptions	Conveyancing		530.00
3299431	612012	Join-IT Ltd	15/04/2021	Hardware maintenance	Hattech		4,200.00
3299431	612012	Join-IT Ltd	15/04/2021	VAT Paid	Balance Sheet		840.00
3299432	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	21/07/2021	VAT Paid	Balance Sheet		28.00
3299432	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	21/07/2021	Contract Cleaning	Estates Management		140.00
3299433	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	21/07/2021	Contract Cleaning	Estates Management		450.00
3299433	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	21/07/2021	VAT Paid	Balance Sheet		90.00
3299434	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	21/07/2021	VAT Paid	Balance Sheet		140.00
3299434	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	21/07/2021	Contract Cleaning	Estates Management		700.00
3299435	612016	Caffeine Limited	22/07/2021	Equipment Purchase	Hattech		84.78
3299435	612016	Caffeine Limited	22/07/2021	VAT Paid	Balance Sheet		16.96
3299436	611909	Rapid Secure Ltd	04/01/2021	VAT Paid	Balance Sheet		41.00
3299436	611909	Rapid Secure Ltd	04/01/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	205.00
3299437	612022	Ross Philip Allen T/A City Drains	22/07/2021	Building Mnt Premises Section ONLY	Land & Property Management		350.00
3299437	612022	Ross Philip Allen T/A City Drains	22/07/2021	VAT Paid	Balance Sheet		70.00
3299438	612022	Ross Philip Allen T/A City Drains	22/07/2021	VAT Paid	Balance Sheet		24.00
3299438	612022	Ross Philip Allen T/A City Drains	22/07/2021	Building Mnt Premises Section ONLY	General Fund Garages		120.00
3299439	612022	Ross Philip Allen T/A City Drains	22/07/2021	Building Mnt Premises Section ONLY	General Fund Garages		520.00
3299439	612022	Ross Philip Allen T/A City Drains	22/07/2021	VAT Paid	Balance Sheet		104.00
3299440	600014	Nomad Graphique Ltd	21/07/2021	VAT Paid	Balance Sheet		15.00
3299440	600014	Nomad Graphique Ltd	21/07/2021	External Print Design	Mill Green Museum		75.00
3299441	611507	Hertfordshire County Council- Invoices	21/07/2021	Payments to other Local Authorities	Local Land Charges		1,581.00
3299441	611507	Hertfordshire County Council- Invoices	21/07/2021	VAT Paid	Balance Sheet		316.20
3299442	600893	Woolmer Pest Control	21/07/2021	General Maintenance	Allotments		65.00
3299443	601821	Peckfords Electrical Contractors Ltd	21/07/2021	General Maintenance	Campus East Car Park		500.00
3299443	601821	Peckfords Electrical Contractors Ltd	21/07/2021	General Maintenance	Campus East Car Park		60.00
3299443	601821	Peckfords Electrical Contractors Ltd	21/07/2021	VAT Paid	Balance Sheet		12.00
3299443	601821	Peckfords Electrical Contractors Ltd	21/07/2021	VAT Paid	Balance Sheet		100.00
3299444	600893	Woolmer Pest Control	21/07/2021	General Maintenance	Estates Management		50.00
3299445	611673	Abbey Personnel Limited	18/07/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3299445	611673	Abbey Personnel Limited	18/07/2021	VAT Paid	Balance Sheet		1,075.20
3299446	600080	Castlebar Catering Supplies Ltd	22/07/2021	VAT Paid	Balance Sheet		15.43
3299446	600080	Castlebar Catering Supplies Ltd	22/07/2021	Wet/Dry Stock Purchases	CWE Premises		77.16
3299448	610445	Weed Management Limited	21/07/2021	Payment to contractors	Grounds Maintenance		280.00
3299448	610445	Weed Management Limited	21/07/2021	VAT Paid	Balance Sheet		56.00
3299451	611987	Milky Films Ltd	22/07/2021	VAT Paid	Balance Sheet		1,675.00
3299451	611987	Milky Films Ltd	22/07/2021	Payment to contractors	Communications		8,375.00
3299452	611731	Bulb Energy Ltd	03/07/2021	Electricity	Land & Property Management		31.44
3299452	611731	Bulb Energy Ltd	03/07/2021	VAT Paid	Balance Sheet		1.57

3299453	601028	Archant Community Media Limited	19/07/2021	VAT Paid	Balance Sheet		18.59
3299453	601028	Archant Community Media Limited	19/07/2021	Adverts.excl Job Adverts	Development Control		92.96
3299454	600845	Stannah Lifts Service Limited	22/07/2021	VAT Paid	Balance Sheet		1,353.20
3299454	600845	Stannah Lifts Service Limited	22/07/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	6,766.00
3299455	609529	Energy Care Group Ltd	16/07/2021	VAT Paid	Balance Sheet		14.95
3299455	609529	Energy Care Group Ltd	16/07/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3299456	609529	Energy Care Group Ltd	15/07/2021	VAT Paid	Balance Sheet		29.90
3299456	609529	Energy Care Group Ltd	15/07/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	598.00
3299458	600845	Stannah Lifts Service Limited	22/07/2021	VAT Paid	Balance Sheet		1,325.80
3299458	600845	Stannah Lifts Service Limited	22/07/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	6,629.00
3299459	601449	LLG Enterprises Ltd T/A LLG Legal Training	28/01/2021	VAT Paid	Balance Sheet		39.80
3299459	601449	LLG Enterprises Ltd T/A LLG Legal Training	28/01/2021	Training expenses	Conveyancing		199.00
3299460	600893	Woolmer Pest Control	21/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	85.00
3299461	602241	Siemens Metering Services	03/04/2021	Building Mnt Premises Section ONLY	Campus East Offices		522.35
3299461	602241	Siemens Metering Services	03/04/2021	VAT Paid	Balance Sheet		104.47
3299462	610217	Capsticks Solicitors LLP	20/07/2021	VAT Paid	Balance Sheet		204.00
3299462	610217	Capsticks Solicitors LLP	20/07/2021	Legal fees	Salisbury Square		1,020.00
3299464	603672	Locata (Housing Services) Ltd	30/06/2021	Software Maint.	Housing Allocations		4,000.00
3299464	603672	Locata (Housing Services) Ltd	30/06/2021	VAT Paid	Balance Sheet		800.00
3299465	611861	Urbaser Ltd	31/01/2021	VAT Paid	Balance Sheet		14.72
3299465	611861	Urbaser Ltd	31/01/2021	Refuse Collection	Hattech		73.60
3299466	611861	Urbaser Ltd	31/01/2021	Refuse Collection	Weltech		180.40
3299466	611861	Urbaser Ltd	31/01/2021	VAT Paid	Balance Sheet		36.08
3299467	611861	Urbaser Ltd	31/03/2021	VAT Paid	Balance Sheet		24.34
3299467	611861	Urbaser Ltd	31/03/2021	Refuse Collection	Hattech		121.70
3299468	611861	Urbaser Ltd	31/03/2021	Refuse Collection	Fiddlebridge Industrial Units		1,783.20
3299468	611861	Urbaser Ltd	31/03/2021	VAT Paid	Balance Sheet		356.64
3299469	611861	Urbaser Ltd	31/03/2021	VAT Paid	Balance Sheet		55.20
3299469	611861	Urbaser Ltd	31/03/2021	Refuse Collection	Weltech		276.00
3299470	611861	Urbaser Ltd	30/04/2021	Refuse Collection	Hattech		131.00
3299470	611861	Urbaser Ltd	30/04/2021	VAT Paid	Balance Sheet		26.20
3299471	611861	Urbaser Ltd	30/04/2021	VAT Paid	Balance Sheet		60.08
3299471	611861	Urbaser Ltd	30/04/2021	Refuse Collection	Weltech		300.40
3299472	611861	Urbaser Ltd	30/04/2021	Refuse Collection	Hazel Grove Community Centre		73.60
3299472	611861	Urbaser Ltd	30/04/2021	VAT Paid	Balance Sheet		14.72
3299473	611861	Urbaser Ltd	30/04/2021	VAT Paid	Balance Sheet		11.72
3299473	611861	Urbaser Ltd	30/04/2021	Refuse Collection	Vineyard Barn CC		58.60
3299474	611861	Urbaser Ltd	01/01/2021	Refuse Collection	Hattech		90.00
3299474	611861	Urbaser Ltd	01/01/2021	VAT Paid	Balance Sheet		18.00
3299475	611861	Urbaser Ltd	31/05/2021	VAT Paid	Balance Sheet		15.56
3299475	611861	Urbaser Ltd	31/05/2021	VAT Paid	Balance Sheet		36.28
3299475	611861	Urbaser Ltd	31/05/2021	Refuse Collection	Vineyard Barn CC		77.80
3299475	611861	Urbaser Ltd	31/05/2021	Refuse Collection	Vineyard Barn CC		181.40
3299476	611861	Urbaser Ltd	31/05/2021	Refuse Collection	Hattech		113.20
3299476	611861	Urbaser Ltd	31/05/2021	VAT Paid	Balance Sheet		22.64
3299477	611861	Urbaser Ltd	31/05/2021	VAT Paid	Balance Sheet		51.08
3299477	611861	Urbaser Ltd	31/05/2021	Refuse Collection	Weltech		255.40
3299478	611861	Urbaser Ltd	30/06/2021	Refuse Collection	Weltech		261.00
3299478	611861	Urbaser Ltd	30/06/2021	VAT Paid	Balance Sheet		52.20
3299480	610217	Capsticks Solicitors LLP	21/07/2021	VAT Paid	Balance Sheet		461.10
3299480	610217	Capsticks Solicitors LLP	21/07/2021	Construction and Renovation	Hatfield Town Centre	Hatfield Town Centre fees for redevelopment	2,305.50
3299481	610445	Weed Management Limited	21/07/2021	VAT Paid	Balance Sheet		70.00
3299481	610445	Weed Management Limited	21/07/2021	Ad hoc Payment to Contractors	Estates Management		350.00
3299482	610217	Capsticks Solicitors LLP	21/07/2021	VAT Paid	Balance Sheet		199.80
3299482	610217	Capsticks Solicitors LLP	21/07/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	999.00
3299483	600292	Bravo Benefits Ltd	09/07/2021	VAT Paid	Balance Sheet		0.22
3299483	600292	Bravo Benefits Ltd	09/07/2021	Admin-Childminding Voucher	Human Resources		443.00
3299483	600292	Bravo Benefits Ltd	09/07/2021	Admin-Childminding Voucher	Human Resources		1.11
3299484	600292	Bravo Benefits Ltd	22/07/2021	Admin-Childminding Voucher	Human Resources		0.61
3299484	600292	Bravo Benefits Ltd	22/07/2021	Admin-Childminding Voucher	Human Resources		243.00

3299484	600292	Bravo Benefits Ltd	22/07/2021	VAT Paid	Balance Sheet		0.12
3299487	602241	Siemens Metering Services	07/04/2021	VAT Paid	Balance Sheet		105.93
3299487	602241	Siemens Metering Services	07/04/2021	Electricity	Campus East Offices		529.65
3299488	610634	Castle Water	19/07/2021	Water	Allotments		122.03
3299489	610028	Zurich Municipal	17/06/2021	Comm.Property Insurance-Rechargeable	Insurance Costs		9,676.98
3299490	600060	E-ON UK Plc	18/07/2021	Electricity	Hatfield Town Centre		56.92
3299490	600060	E-ON UK Plc	18/07/2021	VAT Paid	Balance Sheet		2.85
3299491	601209	Trowers Hamlins	13/07/2021	VAT Paid	Balance Sheet		159.80
3299491	601209	Trowers Hamlins	13/07/2021	Consultancy fees	Development Control		799.00
3299492	601209	Trowers Hamlins	13/07/2021	Consultancy fees	Development Control		-799.00
3299493	601209	Trowers Hamlins	19/07/2021	Consultancy fees	Development Control		129.50
3299493	601209	Trowers Hamlins	19/07/2021	VAT Paid	Balance Sheet		25.90
3299494	601209	Trowers Hamlins	19/07/2021	Consultancy fees	Development Control		-129.50
3299495	600060	E-ON UK Plc	12/06/2021	Electricity	Salisbury Square		36.64
3299496	602872	E-On Energy Ltd	10/07/2021	Electricity	Weltech		5.29
3299496	602872	E-On Energy Ltd	10/07/2021	VAT Paid	Balance Sheet		0.26
3299497	602872	E-On Energy Ltd	11/07/2021	VAT Paid	Balance Sheet		0.91
3299497	602872	E-On Energy Ltd	11/07/2021	Electricity	Weltech		18.16
3299498	602872	E-On Energy Ltd	01/07/2021	Electricity	Weltech		1,667.76
3299498	602872	E-On Energy Ltd	01/07/2021	VAT Paid	Balance Sheet		333.55
3299499	602872	E-On Energy Ltd	12/07/2021	VAT Paid	Balance Sheet		3.73
3299499	602872	E-On Energy Ltd	12/07/2021	Electricity	Weltech		74.62
3299499	602872	E-On Energy Ltd	12/07/2021	Electricity	Weltech		40.00
3299500	602872	E-On Energy Ltd	14/07/2021	Electricity	Weltech		40.00
3299500	602872	E-On Energy Ltd	14/07/2021	Electricity	Weltech		405.18
3299500	602872	E-On Energy Ltd	14/07/2021	VAT Paid	Balance Sheet		20.26
3299501	602872	E-On Energy Ltd	14/07/2021	VAT Paid	Balance Sheet		0.70
3299501	602872	E-On Energy Ltd	14/07/2021	Electricity	Weltech		14.05
3299502	600816	Rundle & Co	21/07/2021	Bailiffs fees commissions	Rent Collection and Recovery		16.00
3299502	600816	Rundle & Co	21/07/2021	VAT Paid	Balance Sheet		3.20
3299503	612020	Amazon Payments UK Ltd	13/07/2021	VAT Paid	Balance Sheet		0.83
3299503	612020	Amazon Payments UK Ltd	13/07/2021	Purchase of materials	Mill Green Museum		4.16
3299507	610980	Druglink Ltd	01/06/2021	Grant Expenditure	Homelessness	Housing First	16,825.00
3299510	611371	PortalPlanQuest Ltd	23/07/2021	Planning application fees	Development Control		116.00
3299511	610236	Gracelands Complete Maintenance Services Ltd	21/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	4,473.96
3299512	610236	Gracelands Complete Maintenance Services Ltd	21/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	6,549.72
3299514	611371	PortalPlanQuest Ltd	22/07/2021	Planning application fees	Development Control		34.00
3299515	610412	Point Thirteen Media Limited	23/07/2021	Payment to contractors	Tree Maintenance		2,510.00
3299515	610412	Point Thirteen Media Limited	23/07/2021	VAT Paid	Balance Sheet		502.00
3299518	610434	Randstad Solutions LTD	21/07/2021	VAT Paid	Balance Sheet		128.32
3299518	610434	Randstad Solutions LTD	21/07/2021	Agency staff	Development Control		641.58
3299519	610434	Randstad Solutions LTD	21/07/2021	Project Expenditure	Environmental Health		3,034.00
3299519	610434	Randstad Solutions LTD	21/07/2021	VAT Paid	Balance Sheet		606.80
3299520	612119	CAN Digital Solutions Ltd	23/07/2021	VAT Paid	Balance Sheet		400.00
3299520	612119	CAN Digital Solutions Ltd	23/07/2021	Payment to contractors	Communications		2,000.00
3299521	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	23/07/2021	Contract Cleaning	Estates Management		150.00
3299521	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	23/07/2021	VAT Paid	Balance Sheet		30.00
3299522	610686	Birkin Cleaning Services Ltd	22/07/2021	VAT Paid	Balance Sheet		21.80
3299522	610686	Birkin Cleaning Services Ltd	22/07/2021	Contract Cleaning	Hazel Grove Community Centre		109.00
3299523	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		109.72
3299523	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	548.60
3299524	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		124.00
3299524	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	620.00
3299527	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		10.13
3299527	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	50.65
3299529	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		270.21
3299529	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,351.04
3299530	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		342.07
3299530	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,710.36
3299531	600629	Environment Agency	02/07/2021	Payment to contractors	Tewin Road Depot		252.00

3299532	610806	Castle Water Ltd	16/07/2021	Water	Allotments		44.90
3299533	611332	Hays Specialist Recruitment	22/07/2021	Agency staff	Computer Contract		2,000.00
3299533	611332	Hays Specialist Recruitment	22/07/2021	VAT Paid	Balance Sheet		400.00
3299534	611332	Hays Specialist Recruitment	22/07/2021	VAT Paid	Balance Sheet		127.50
3299534	611332	Hays Specialist Recruitment	22/07/2021	Agency staff	Development Control		637.52
3299535	611332	Hays Specialist Recruitment	22/07/2021	Agency staff	Development Control		663.05
3299535	611332	Hays Specialist Recruitment	22/07/2021	VAT Paid	Balance Sheet		132.61
3299536	610806	Castle Water Ltd	16/07/2021	Water	Allotments		11.05
3299537	610806	Castle Water Ltd	20/07/2021	Water	Allotments		113.06
3299539	600811	Prime Impressions Limited	19/07/2021	Outside Printing	Responsive Maintenance Overhead		92.00
3299539	600811	Prime Impressions Limited	19/07/2021	VAT Paid	Balance Sheet		18.40
3299540	600871	Vodafone Corporate Ltd	13/07/2021	VAT Paid	Balance Sheet		68.35
3299540	600871	Vodafone Corporate Ltd	13/07/2021	Telephones	Building Services		341.75
3299541	600898	A L Young	23/07/2021	Building Maintenance	Hostels		120.00
3299541	600898	A L Young	23/07/2021	VAT Paid	Balance Sheet		24.00
3299542	608888	Transcription Services	22/07/2021	Subscriptions	Human Resources		92.00
3299543	600918	British Telecommunications PLC	11/07/2021	Telecommunications	Telephone Network		72.07
3299543	600918	British Telecommunications PLC	11/07/2021	Telephones	Telephone Network		40.00
3299543	600918	British Telecommunications PLC	11/07/2021	VAT Paid	Balance Sheet		14.41
3299544	600292	Bravo Benefits Ltd	09/07/2021	VAT Paid	Balance Sheet		0.22
3299544	600292	Bravo Benefits Ltd	09/07/2021	Admin-Childminding Voucher	Human Resources		1.11
3299544	600292	Bravo Benefits Ltd	09/07/2021	Admin-Childminding Voucher	Human Resources		443.00
3299545	610217	Capsticks Solicitors LLP	22/07/2021	VAT Paid	Balance Sheet		815.00
3299545	610217	Capsticks Solicitors LLP	22/07/2021	Construction and Renovation	Hatfield Town Centre	Redevelopment of 1 and 3-9 Town Centre Hatfield	4,075.00
3299546	601196	NewAuto Ltd T/A MOGO UK	21/07/2021	VAT Paid	Balance Sheet		2.98
3299546	601196	NewAuto Ltd T/A MOGO UK	21/07/2021	VAT Paid	Balance Sheet		117.60
3299546	601196	NewAuto Ltd T/A MOGO UK	21/07/2021	Vehicle Plates	Hackney Carriages		588.00
3299546	601196	NewAuto Ltd T/A MOGO UK	21/07/2021	Vehicle Plates	Hackney Carriages		14.90
3299547	612020	Amazon Payments UK Ltd	22/07/2021	Stationery	Business Support		7.49
3299547	612020	Amazon Payments UK Ltd	22/07/2021	VAT Paid	Balance Sheet		1.50
3299548	610316	Rumball Sedgwick	22/07/2021	VAT Paid	Balance Sheet		34.80
3299549	612097	Fade to Black Productions Ltd	22/07/2021	Payment to contractors	CWE Premises		1,618.12
3299549	612097	Fade to Black Productions Ltd	22/07/2021	Payment to contractors	CWE Premises		256.82
3299551	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	26/07/2021	Temporary Accommodation	Homelessness		315.00
3299551	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	26/07/2021	VAT Paid	Balance Sheet		15.75
3299552	611926	Postworks Ltd	26/07/2021	VAT Paid	Balance Sheet		15.80
3299552	611926	Postworks Ltd	26/07/2021	Postage	Development Control		79.00
3299553	611926	Postworks Ltd	26/07/2021	Postage	Development Control		515.15
3299553	611926	Postworks Ltd	26/07/2021	VAT Paid	Balance Sheet		103.03
3299554	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	26/07/2021	VAT Paid	Balance Sheet		38.50
3299554	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	26/07/2021	Temporary Accommodation	Homelessness		770.00
3299556	611850	Wellbeing People Ltd	05/03/2020	Training expenses	Training		795.00
3299556	611850	Wellbeing People Ltd	05/03/2020	VAT Paid	Balance Sheet		159.00
3299557	603098	NHBC	21/06/2021	VAT Paid	Balance Sheet		280.00
3299557	603098	NHBC	21/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Swallowfields	1,400.00
3299561	612190	XXXXXXXXXXXXXXXXXXXX	27/07/2021	Temporary Accommodation	Supervision and Mgt		575.10
3299563	612092	Department for Business, Energy & Industrial Strategy	26/07/2021	Grants	Localised Council Tax support		800.00
3299564	611371	PortalPlanQuest Ltd	26/07/2021	Planning application fees	Development Control		924.00
3299565	612189	XXXXXXXXXXXXXXXXXXXX	27/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	6,500.00
3299566	611861	Urbaser Ltd	31/03/2021	VAT Paid	Balance Sheet		14.72
3299566	611861	Urbaser Ltd	31/03/2021	Refuse Collection	Vineyard Barn CC		73.60
3299568	611861	Urbaser Ltd	31/01/2021	Refuse Collection	Fiddlebridge Industrial Units		1,176.70
3299568	611861	Urbaser Ltd	31/01/2021	VAT Paid	Balance Sheet		235.34
3299569	611861	Urbaser Ltd	31/01/2021	VAT Paid	Balance Sheet		36.08
3299569	611861	Urbaser Ltd	31/01/2021	Refuse Collection	Weltech		180.40
3299570	611861	Urbaser Ltd	30/04/2021	Refuse Collection	Fiddlebridge Industrial Units		2,026.30
3299570	611861	Urbaser Ltd	30/04/2021	VAT Paid	Balance Sheet		405.26
3299571	611861	Urbaser Ltd	31/05/2021	VAT Paid	Balance Sheet		11.72
3299571	611861	Urbaser Ltd	31/05/2021	Refuse Collection	Hazel Grove Community Centre		58.60
3299572	611861	Urbaser Ltd	31/05/2021	Refuse Collection	Fiddlebridge Industrial Units		1,699.00

3299572	611861	Urbaser Ltd	31/05/2021	VAT Paid	Balance Sheet		339.80
3299574	611861	Urbaser Ltd	30/06/2021	VAT Paid	Balance Sheet		21.34
3299574	611861	Urbaser Ltd	30/06/2021	Refuse Collection	Hattech		106.70
3299575	611861	Urbaser Ltd	30/06/2021	Refuse Collection	Hazel Grove Community Centre		90.00
3299575	611861	Urbaser Ltd	30/06/2021	VAT Paid	Balance Sheet		18.00
3299576	611861	Urbaser Ltd	30/06/2021	VAT Paid	Balance Sheet		368.64
3299576	611861	Urbaser Ltd	30/06/2021	Refuse Collection	Fiddlebridge Industrial Units		1,843.20
3299581	610629	Phoenix Compliancy Management	26/07/2021	VAT Paid	Balance Sheet		357.00
3299581	610629	Phoenix Compliancy Management	26/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,785.00
3299582	610629	Phoenix Compliancy Management	26/07/2021	VAT Paid	Balance Sheet		139.40
3299582	610629	Phoenix Compliancy Management	26/07/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	697.00
3299583	610629	Phoenix Compliancy Management	26/07/2021	VAT Paid	Balance Sheet		73.80
3299583	610629	Phoenix Compliancy Management	26/07/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	369.00
3299584	610629	Phoenix Compliancy Management	26/07/2021	VAT Paid	Balance Sheet		180.00
3299584	610629	Phoenix Compliancy Management	26/07/2021	VAT Paid	Balance Sheet		93.00
3299584	610629	Phoenix Compliancy Management	26/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	900.00
3299584	610629	Phoenix Compliancy Management	26/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	465.00
3299585	601804	Beach's Kennel Ltd	31/03/2021	VAT Paid	Balance Sheet		1.06
3299585	601804	Beach's Kennel Ltd	31/03/2021	Payment to contractors	Dog Control	Kennelling Fees	5.30
3299586	601804	Beach's Kennel Ltd	30/09/2020	VAT Paid	Balance Sheet		4.24
3299586	601804	Beach's Kennel Ltd	30/09/2020	Payment to contractors	Dog Control	Kennelling Fees	21.20
3299589	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		143.62
3299589	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	718.10
3299592	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		10.13
3299592	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	50.65
3299594	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		163.84
3299594	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	819.18
3299595	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		323.07
3299595	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,615.34
3299596	608873	Environtec	27/07/2021	VAT Paid	Balance Sheet		204.83
3299596	608873	Environtec	27/07/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	1,024.17
3299598	601190	Language Line	30/06/2021	VAT Paid	Balance Sheet		22.95
3299598	601190	Language Line	30/06/2021	Consultancy fees	Homelessness		114.75
3299601	611936	Thermoserv Ltd	03/03/2021	Building Mnt Premises Section ONLY	Campus East Offices		99.40
3299601	611936	Thermoserv Ltd	03/03/2021	VAT Paid	Balance Sheet		19.88
3299603	602938	Redcentric MS Ltd T/A Redcentric	06/06/2021	VAT Paid	Balance Sheet		300.00
3299603	602938	Redcentric MS Ltd T/A Redcentric	06/06/2021	Digital Network	Telephone Network		1,500.00
3299608	602938	Redcentric MS Ltd T/A Redcentric	06/07/2021	Digital Network	Telephone Network		1,500.00
3299608	602938	Redcentric MS Ltd T/A Redcentric	06/07/2021	VAT Paid	Balance Sheet		300.00
3299609	608873	Environtec	27/07/2021	VAT Paid	Balance Sheet		808.00
3299609	608873	Environtec	27/07/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	4,040.00
3299610	608873	Environtec	27/07/2021	VAT Paid	Balance Sheet		440.60
3299610	608873	Environtec	27/07/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	2,203.00
3299611	609529	Energy Care Group Ltd	23/07/2021	VAT Paid	Balance Sheet		14.95
3299611	609529	Energy Care Group Ltd	23/07/2021	Construction and Renovation	Capital Financing Charge	Insulation Improvements	299.00
3299612	611541	Reliance Residential Ltd	27/07/2021	VAT Paid	Balance Sheet		393.00
3299612	611541	Reliance Residential Ltd	27/07/2021	Temporary Accommodation	Homelessness		1,965.00
3299613	600105	Olleco	20/07/2021	Purchase of materials	The Hive		287.40
3299614	602245	B & Q PLC	25/07/2021	VAT Paid	Balance Sheet		-40.00
3299614	602245	B & Q PLC	25/07/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	-200.00
3299615	602245	B & Q PLC	25/07/2021	VAT Paid	Balance Sheet		355.00
3299615	602245	B & Q PLC	25/07/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,775.00
3299616	608873	Environtec	27/07/2021	VAT Paid	Balance Sheet		694.00
3299616	608873	Environtec	27/07/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Legionalla Maintenance	3,470.00
3299617	610289	Abbey Stationers Ltd	23/07/2021	VAT Paid	Balance Sheet		16.68
3299617	610289	Abbey Stationers Ltd	23/07/2021	Stationery	Hattech		83.40
3299618	600055	Mears Limited	27/07/2021	VAT Paid	Balance Sheet		2,515.23
3299618	600055	Mears Limited	27/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	12,576.13
3299619	600055	Mears Limited	27/07/2021	VAT Paid	Balance Sheet		2,512.03
3299619	600055	Mears Limited	27/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	12,560.15

3299620	600055	Mears Limited	27/07/2021	VAT Paid	Balance Sheet		2,574.23
3299620	600055	Mears Limited	27/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	12,871.16
3299621	600055	Mears Limited	27/07/2021	VAT Paid	Balance Sheet		2,227.39
3299621	600055	Mears Limited	27/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	11,136.95
3299622	600055	Mears Limited	27/07/2021	VAT Paid	Balance Sheet		3,171.69
3299622	600055	Mears Limited	27/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	15,858.47
3299623	600055	Mears Limited	27/07/2021	VAT Paid	Balance Sheet		2,464.44
3299623	600055	Mears Limited	27/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	12,322.20
3299624	600055	Mears Limited	27/07/2021	VAT Paid	Balance Sheet		907.79
3299624	600055	Mears Limited	27/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	4,538.94
3299625	600055	Mears Limited	27/07/2021	VAT Paid	Balance Sheet		1,129.71
3299625	600055	Mears Limited	27/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	5,648.53
3299626	600055	Mears Limited	27/07/2021	VAT Paid	Balance Sheet		924.27
3299626	600055	Mears Limited	27/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	4,621.33
3299627	600055	Mears Limited	27/07/2021	VAT Paid	Balance Sheet		165.85
3299627	600055	Mears Limited	27/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	829.25
3299628	600055	Mears Limited	27/07/2021	VAT Paid	Balance Sheet		842.07
3299628	600055	Mears Limited	27/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	4,210.34
3299629	600055	Mears Limited	27/07/2021	VAT Paid	Balance Sheet		710.48
3299629	600055	Mears Limited	27/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	3,552.40
3299630	610289	Abbey Stationers Ltd	22/07/2021	Stationery	Hattech		48.28
3299631	610634	Castle Water	20/07/2021	Water	Hatfield Town Centre		159.48
3299636	610686	Birkin Cleaning Services Ltd	22/07/2021	Contract Cleaning	Vineyard Barn CC		-235.44
3299636	610686	Birkin Cleaning Services Ltd	22/07/2021	VAT Paid	Balance Sheet		-47.09
3299637	600871	Vodafone Corporate Ltd	13/07/2021	VAT Paid	Balance Sheet		136.70
3299637	600871	Vodafone Corporate Ltd	13/07/2021	Telephones	Street Wardens		683.50
3299649	611933	Jadu Creative Ltd	26/07/2021	Payment to contractors	Computer Contract		36,000.00
3299649	611933	Jadu Creative Ltd	26/07/2021	VAT Paid	Balance Sheet		7,200.00
3299653	600810	Press & Starkey	10/11/2020	VAT Paid	Balance Sheet		1,030.00
3299653	600810	Press & Starkey	10/11/2020	Construction and Renovation	Capital Financing Charge	Fire Related Works (including Queensway House)	5,150.00
3299655	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		5,333.33
3299655	600810	Press & Starkey	20/07/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	26,666.64
3299656	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		1,220.00
3299656	600810	Press & Starkey	20/07/2021	Construction and Renovation	Capital Financing Charge	Fire Related Works (including Queensway House)	6,100.00
3299660	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/06/2021	VAT Paid	Balance Sheet		79.20
3299660	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/06/2021	Payment to contractors	Tewin Road Depot		396.00
3299661	612098	Liquid Recruitment Solutions Ltd	15/07/2021	Agency staff	Income & Home Ownership Overhead		895.59
3299661	612098	Liquid Recruitment Solutions Ltd	15/07/2021	VAT Paid	Balance Sheet		179.12
3299662	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/06/2021	VAT Paid	Balance Sheet		79.20
3299662	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/06/2021	Payment to contractors	Tewin Road Depot		396.00
3299663	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/06/2021	Payment to contractors	Tewin Road Depot		792.00
3299663	611868	HTC Fastenings Ltd T/as Herts Tool Co	30/06/2021	VAT Paid	Balance Sheet		158.40
3299666	612098	Liquid Recruitment Solutions Ltd	22/07/2021	VAT Paid	Balance Sheet		205.12
3299666	612098	Liquid Recruitment Solutions Ltd	22/07/2021	Agency staff	Income & Home Ownership Overhead		1,025.60
3299667	600839	D Smith Builders (Welwyn) Ltd	27/07/2021	Building Mnt Premises Section ONLY	Shopping Centres		73.00
3299667	600839	D Smith Builders (Welwyn) Ltd	27/07/2021	VAT Paid	Balance Sheet		14.60
3299669	600898	A L Young	26/07/2021	VAT Paid	Balance Sheet		57.50
3299669	600898	A L Young	26/07/2021	Building Maintenance	Hostels		287.49
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		13.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		15.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		15.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		13.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		13.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		13.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		15.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		15.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		13.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		15.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		13.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		15.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		15.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		50.60

3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		89.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	VAT Paid	Balance Sheet		15.20
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Hatfield Housing Office	Monthly testing of lights	76.00
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Jim McDonald Centre	Monthly testing of lights	76.00
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Cemeteries	Monthly testing of lights	66.00
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Campus East Offices	Monthly testing of lights	253.00
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Vineyard Barn CC	Monthly testing of lights	66.00
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Moneyhole Lane Pavilion	Monthly testing of lights	76.00
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Open Spaces Maintenance	Monthly testing of lights	66.00
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Mill Green Museum	Monthly testing of lights	66.00
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Hunters Bridge Car Park	Monthly testing of lights	76.00
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Roman Bath House	Monthly testing of lights	66.00
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Hazel Grove Community Centre	Monthly testing of lights	66.00
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Hattech	Monthly testing of lights	76.00
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Land & Property Management	Monthly testing of lights	446.00
3299673	600528	Baldwin & Bleakley Elec Serv Ltd	27/07/2021	Planned Maintenance	Panshanger CC	Monthly testing of lights	76.00
3299674	601028	Archant Community Media Limited	24/07/2021	VAT Paid	Balance Sheet		31.87
3299674	601028	Archant Community Media Limited	24/07/2021	Adverts.excl Job Adverts	Development Control		159.36
3299675	600839	D Smith Builders (Welwyn) Ltd	27/07/2021	Building Mnt Premises Section ONLY	Shopping Centres		345.00
3299675	600839	D Smith Builders (Welwyn) Ltd	27/07/2021	VAT Paid	Balance Sheet		69.00
3299676	611936	Thermoserv Ltd	27/07/2021	VAT Paid	Balance Sheet		13.00
3299676	611936	Thermoserv Ltd	27/07/2021	Building Mnt Premises Section ONLY	Land & Property Management	M & E Planned Maintenance	65.00
3299677	611936	Thermoserv Ltd	27/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		49.70
3299677	611936	Thermoserv Ltd	27/07/2021	VAT Paid	Balance Sheet		9.94
3299678	609113	Senator International Ltd	31/05/2021	VAT Paid	Balance Sheet		261.60
3299678	609113	Senator International Ltd	31/05/2021	Planned Maintenance	Campus East Offices	Office accommodation	1,308.00
3299679	611891	J9 Consultant Services LTD	27/07/2021	VAT Paid	Balance Sheet		1,210.00
3299679	611891	J9 Consultant Services LTD	27/07/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	6,050.00
3299680	611891	J9 Consultant Services LTD	27/07/2021	VAT Paid	Balance Sheet		550.00
3299680	611891	J9 Consultant Services LTD	27/07/2021	Software purchase	Business Excellence Overhead		2,750.00
3299681	611891	J9 Consultant Services LTD	27/07/2021	VAT Paid	Balance Sheet		660.00
3299681	611891	J9 Consultant Services LTD	27/07/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	3,300.00
3299683	602920	Maydencroft Limited	27/07/2021	VAT Paid	Balance Sheet		800.00
3299683	602920	Maydencroft Limited	27/07/2021	Payment to contractors	Tree Maintenance		4,000.00
3299684	611492	PARK AVENUE RECRUITMENT LTD	30/06/2021	Agency staff	Development Control		1,776.00
3299684	611492	PARK AVENUE RECRUITMENT LTD	30/06/2021	VAT Paid	Balance Sheet		355.20
3299686	611492	PARK AVENUE RECRUITMENT LTD	20/07/2021	VAT Paid	Balance Sheet		355.20
3299686	611492	PARK AVENUE RECRUITMENT LTD	20/07/2021	Agency staff	Development Control		1,776.00
3299687	612020	Amazon Payments UK Ltd	01/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		9.99
3299687	612020	Amazon Payments UK Ltd	01/07/2021	VAT Paid	Balance Sheet		2.00
3299688	612020	Amazon Payments UK Ltd	13/07/2021	VAT Paid	Balance Sheet		5.83
3299688	612020	Amazon Payments UK Ltd	13/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		29.16
3299689	612020	Amazon Payments UK Ltd	19/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		11.96
3299689	612020	Amazon Payments UK Ltd	19/07/2021	VAT Paid	Balance Sheet		2.40
3299692	612020	Amazon Payments UK Ltd	20/07/2021	VAT Paid	Balance Sheet		110.00
3299692	612020	Amazon Payments UK Ltd	20/07/2021	Stationery	Campus East Offices		549.90
3299694	602954	EDF Energy Customers Ltd	22/07/2021	Electricity	Shopping Centres		1,316.14
3299694	602954	EDF Energy Customers Ltd	22/07/2021	VAT Paid	Balance Sheet		263.23
3299695	600060	E-ON UK Plc	21/07/2021	Electricity	Shopping Centres		10.34
3299696	602801	British Gas Business	15/07/2021	Electricity	Hatfield Town Centre		412.04
3299697	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	General HRA Items		30.20
3299697	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		6.04
3299698	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		16.50
3299698	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Hackney Carriages		82.50
3299699	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Community Safety		30.00
3299699	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	General HRA Items		323.31
3299699	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		6.00
3299699	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		64.66
3299700	602954	EDF Energy Customers Ltd	20/07/2021	Electricity	Hatfield Town Centre		35.77
3299701	600060	E-ON UK Plc	02/07/2021	Electricity	Salisbury Square		20.01

3299707	611673	Abbey Personnel Limited	25/07/2021	Agency staff	Responsive Maintenance Overhead	5,376.00
3299707	611673	Abbey Personnel Limited	25/07/2021	VAT Paid	Balance Sheet	1,075.20
3299708	601329	THE PUBLIC TRUSTEE	28/07/2021	Legal fees	Supervision and Mgt	40.00
3299712	609008	Odlings Ltd t/a The Columbaria Company`	28/07/2021	Plaques purchase & inscription	Cemeteries	66.00
3299712	609008	Odlings Ltd t/a The Columbaria Company`	28/07/2021	VAT Paid	Balance Sheet	13.20
3299713	601028	Archant Community Media Limited	17/07/2021	VAT Paid	Balance Sheet	53.12
3299713	601028	Archant Community Media Limited	17/07/2021	Waiting restrictions schemes	Transport General	265.60
3299717	609008	Odlings Ltd t/a The Columbaria Company`	28/07/2021	Plaques purchase & inscription	Cemeteries	66.00
3299717	609008	Odlings Ltd t/a The Columbaria Company`	28/07/2021	VAT Paid	Balance Sheet	13.20
3299718	610634	Castle Water	29/06/2021	Rechargeable Works Resources	Balance Sheet	162.87
3299719	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	11.40
3299719	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Local Plans	57.00
3299720	601190	Language Line	31/05/2020	Consultancy fees	Homelessness	157.95
3299720	601190	Language Line	31/05/2020	VAT Paid	Balance Sheet	31.59
3299722	601190	Language Line	31/01/2020	VAT Paid	Balance Sheet	61.29
3299722	601190	Language Line	31/01/2020	Consultancy fees	Homelessness	306.45
					56 & 56a Town Centre - Water	