

TransNo	Ap/Ar ID	Ap/Ar ID(T)	Trans.date	Account(T)	Cost Centre(T)	Additional Information(T)	Amount
3297067	611332	Hays Specialist Recruitment	16/03/2021	Agency staff	Responsive Maintenance Overhead		496.46
3297067	611332	Hays Specialist Recruitment	16/03/2021	Agency staff	Responsive Maintenance Overhead		469.50
3297067	611332	Hays Specialist Recruitment	16/03/2021	VAT Paid	Balance Sheet		93.90
3297067	611332	Hays Specialist Recruitment	16/03/2021	VAT Paid	Balance Sheet		99.29
3297866	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		9.45
3297866	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		88.01
3297866	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		20.37
3297866	611332	Hays Specialist Recruitment	08/02/2021	VAT Paid	Balance Sheet		74.48
3297866	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Responsive Maintenance Overhead		101.87
3297866	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Responsive Maintenance Overhead		372.40
3297866	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Responsive Maintenance Overhead		47.24
3297866	611332	Hays Specialist Recruitment	08/02/2021	Agency staff	Responsive Maintenance Overhead		440.05
3298117	611785	WarringtonFire Consultancy Limited	18/06/2021	VAT Paid	Balance Sheet		345.20
3298117	611785	WarringtonFire Consultancy Limited	18/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	1,726.00
3298384	611933	Jadu Creative Ltd	23/06/2021	VAT Paid	Balance Sheet		480.00
3298384	611933	Jadu Creative Ltd	23/06/2021	Payment to contractors	Digital Modernisation		2,400.00
3298632	609164	Potter Raper Partnership	29/06/2021	VAT Paid	Balance Sheet		128.00
3298632	609164	Potter Raper Partnership	29/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	640.00
3298686	600014	Nomad Graphique Ltd	22/06/2021	VAT Paid	Balance Sheet		-15.00
3298686	600014	Nomad Graphique Ltd	22/06/2021	External Print Design	Weltech		-75.00
3298731	611541	Reliance Residential Ltd	01/07/2021	VAT Paid	Balance Sheet		917.60
3298731	611541	Reliance Residential Ltd	01/07/2021	Temporary Accommodation	Homelessness		4,588.00
3298855	611548	Aaron Services Ltd	06/07/2021	VAT Paid	Balance Sheet		12,629.86
3298855	611548	Aaron Services Ltd	06/07/2021	VAT Paid	Balance Sheet		1,369.56
3298855	611548	Aaron Services Ltd	06/07/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	63,149.31
3298855	611548	Aaron Services Ltd	06/07/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	6,847.79
3298977	611548	Aaron Services Ltd	10/07/2021	VAT Paid	Balance Sheet		31.76
3298977	611548	Aaron Services Ltd	10/07/2021	VAT Paid	Balance Sheet		7,712.16
3298977	611548	Aaron Services Ltd	10/07/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	158.83
3298977	611548	Aaron Services Ltd	10/07/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	38,560.78
3298981	610045	Pellings LLP	24/05/2021	VAT Paid	Balance Sheet		1,970.00
3298981	610045	Pellings LLP	24/05/2021	VAT Paid	Balance Sheet		1,500.00
3298981	610045	Pellings LLP	24/05/2021	VAT Paid	Balance Sheet		1,399.00
3298981	610045	Pellings LLP	24/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	9,850.00
3298981	610045	Pellings LLP	24/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	7,500.00
3298981	610045	Pellings LLP	24/05/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	6,995.00
3299012	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Computer Contract		64,217.27
3299012	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Council Tax Costs		43,599.33
3299012	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	NNDR Collection		10,899.83
3299012	603588	Sopra Steria Limited	02/07/2021	Payment to contractors	Housing Benefit Administration		87,551.63
3299012	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		2,179.96
3299012	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		17,510.33
3299012	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		8,719.87
3299012	603588	Sopra Steria Limited	02/07/2021	VAT Paid	Balance Sheet		12,843.45
3299186	611149	Go To Places Ltd	22/06/2021	Project Expenditure	Economic Development		5,100.00
3299186	611149	Go To Places Ltd	22/06/2021	VAT Paid	Balance Sheet		1,020.00
3299314	608507	Openview Security Solutions Limited	19/07/2021	VAT Paid	Balance Sheet		2,107.65
3299314	608507	Openview Security Solutions Limited	19/07/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	10,538.26
3299332	610585	E.C. Carpets	18/07/2021	VAT Paid	Balance Sheet		180.00
3299332	610585	E.C. Carpets	18/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	900.00
3299341	610855	Talk Removals	08/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	650.00
3299406	603235	Hatfield Town Council	12/07/2021	Project Expenditure	Sport Partnerships		132.00
3299406	603235	Hatfield Town Council	12/07/2021	VAT Paid	Balance Sheet		26.40
3299425	610579	Herspro Ltd	21/07/2021	Project Expenditure	Economic Development		300.00
3299447	611736	R G Carter Cambridge Limited	21/07/2021	VAT Paid	Balance Sheet		62,001.00
3299447	611736	R G Carter Cambridge Limited	21/07/2021	VAT Paid	Balance Sheet		62,001.00
3299447	611736	R G Carter Cambridge Limited	21/07/2021	Construction and Renovation	Recycling	Household Waste and Recycling Centre	310,005.00
3299447	611736	R G Carter Cambridge Limited	21/07/2021	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade	310,005.00
3299449	609192	RPT Building Services Ltd	14/07/2021	VAT Paid	Balance Sheet		2,800.00

3299449	609192	RPT Building Services Ltd	14/07/2021	VAT Paid	Balance Sheet		2,474.40
3299449	609192	RPT Building Services Ltd	14/07/2021	Construction and Renovation	General Fund Garages	Garage Renovations	12,372.00
3299449	609192	RPT Building Services Ltd	14/07/2021	Construction and Renovation	General Fund Garages	Garage Renovations	14,000.00
3299450	610028	Zurich Municipal	17/06/2021	Comm.Property Insurance-Rechargeable	Insurance Costs		67,596.44
3299457	601449	LLG Enterprises Ltd T/A LLG Legal Training	05/07/2021	Training expenses	Training		199.00
3299457	601449	LLG Enterprises Ltd T/A LLG Legal Training	05/07/2021	VAT Paid	Balance Sheet		39.80
3299479	608491	Mulalley & Co Ltd	20/07/2021	VAT Paid	Balance Sheet		22,105.74
3299479	608491	Mulalley & Co Ltd	20/07/2021	Construction and Renovation	Capital Financing Charge	Sheltered Refurbishment	110,528.68
3299485	600893	Woolmer Pest Control	21/07/2021	Building Mnt Premises Section ONLY	General Fund Garages		85.00
3299513	601367	Jacqui Russell	20/07/2021	Payment to contractors	Communications		80.00
3299516	610434	Randstad Solutions LTD	07/07/2021	Project Expenditure	Environmental Health		1,517.00
3299516	610434	Randstad Solutions LTD	07/07/2021	VAT Paid	Balance Sheet		303.40
3299517	610434	Randstad Solutions LTD	21/07/2021	Agency staff	Financial Processes Team		377.37
3299517	610434	Randstad Solutions LTD	21/07/2021	VAT Paid	Balance Sheet		75.47
3299525	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		19,075.66
3299525	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	95,378.28
3299526	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		3,605.21
3299526	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	18,026.03
3299528	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		2,794.81
3299528	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	13,974.03
3299538	611413	Inform CPI LTD	14/07/2021	Consultancy fees	NNDR Collection		4,250.00
3299538	611413	Inform CPI LTD	14/07/2021	VAT Paid	Balance Sheet		850.00
3299550	601454	Mark Johnson	22/07/2021	Payment to contractors	Open Spaces Maintenance		1,240.00
3299590	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		15,586.14
3299590	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	77,930.69
3299591	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		3,605.21
3299591	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	18,026.03
3299593	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	VAT Paid	Balance Sheet		3,627.95
3299593	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	23/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	18,139.73
3299599	610316	Rumball Sedgwick	06/02/2021	VAT Paid	Balance Sheet		65.00
3299599	610316	Rumball Sedgwick	06/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3299600	610316	Rumball Sedgwick	10/02/2021	VAT Paid	Balance Sheet		65.00
3299600	610316	Rumball Sedgwick	10/02/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	325.00
3299654	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		312.00
3299654	600810	Press & Starkey	20/07/2021	Construction and Renovation	Capital Financing Charge	AHP - The Commons	1,560.00
3299657	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		364.00
3299657	600810	Press & Starkey	20/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Way	1,820.00
3299659	609613	Henderson & Taylor (PW) Ltd	26/07/2021	VAT Paid	Balance Sheet		22,345.90
3299659	609613	Henderson & Taylor (PW) Ltd	26/07/2021	Plant and Equipment	CWE Premises	Campus West drainage	111,729.50
3299664	600893	Woolmer Pest Control	26/07/2021	General Maintenance	Estates Management		40.00
3299665	600893	Woolmer Pest Control	26/07/2021	General Maintenance	Estates Management		40.00
3299670	611860	Continental Landscapes Ltd	26/07/2021	Payment to contractors	Grounds Maintenance		97,784.36
3299670	611860	Continental Landscapes Ltd	26/07/2021	VAT Paid	Balance Sheet		19,556.87
3299671	609383	Venson Herts Ltd	26/07/2021	VAT Paid	Balance Sheet		202.83
3299671	609383	Venson Herts Ltd	26/07/2021	Vehicle cost of repair	Community Buses		1,014.09
3299672	609383	Venson Herts Ltd	26/07/2021	Vehicle cost of repair	Community Buses		1,118.11
3299672	609383	Venson Herts Ltd	26/07/2021	VAT Paid	Balance Sheet		223.62
3299682	609383	Venson Herts Ltd	26/07/2021	VAT Paid	Balance Sheet		152.90
3299682	609383	Venson Herts Ltd	26/07/2021	Vehicle cost of repair	Community Buses		764.52
3299685	611492	PARK AVENUE RECRUITMENT LTD	12/07/2021	Agency staff	Development Control		1,776.00
3299685	611492	PARK AVENUE RECRUITMENT LTD	12/07/2021	VAT Paid	Balance Sheet		355.20
3299690	612020	Amazon Payments UK Ltd	19/07/2021	VAT Paid	Balance Sheet		5.28
3299690	612020	Amazon Payments UK Ltd	19/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		26.40
3299691	612020	Amazon Payments UK Ltd	12/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		86.50
3299693	612020	Amazon Payments UK Ltd	01/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		19.07
3299693	612020	Amazon Payments UK Ltd	01/07/2021	VAT Paid	Balance Sheet		3.81
3299702	609164	Potter Raper Partnership	29/06/2021	VAT Paid	Balance Sheet		100.00
3299702	609164	Potter Raper Partnership	29/06/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	500.00
3299703	600080	Castlebar Catering Supplies Ltd	27/07/2021	VAT Paid	Balance Sheet		29.40
3299703	600080	Castlebar Catering Supplies Ltd	27/07/2021	Wet/Dry Stock Purchases	CWE Premises		147.00

3299704	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		190.00
3299704	600810	Press & Starkey	20/07/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	950.00
3299705	600810	Press & Starkey	20/07/2021	VAT Paid	Balance Sheet		730.18
3299705	600810	Press & Starkey	20/07/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	3,650.90
3299706	600810	Press & Starkey	23/04/2021	VAT Paid	Balance Sheet		7,200.00
3299706	600810	Press & Starkey	23/04/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	36,000.00
3299709	608237	RCP Contractors Ltd	28/07/2021	Payment to contractors	CWE Premises		1,630.00
3299709	608237	RCP Contractors Ltd	28/07/2021	VAT Paid	Balance Sheet		326.00
3299710	600810	Press & Starkey	30/07/2021	VAT Paid	Balance Sheet		3,550.00
3299710	600810	Press & Starkey	30/07/2021	Construction and Renovation	Hatfield Town Centre	Redevelopment of 1 and 3-9 Town Centre Hatfield	17,750.00
3299711	600874	Warner Bros Distributors Ltd	28/07/2021	VAT Paid	Balance Sheet		20.00
3299711	600874	Warner Bros Distributors Ltd	28/07/2021	Film Fees	CWE Premises		100.00
3299714	600874	Warner Bros Distributors Ltd	28/07/2021	Film Fees	CWE Premises		235.62
3299714	600874	Warner Bros Distributors Ltd	28/07/2021	VAT Paid	Balance Sheet		47.12
3299715	608933	Ernst & Young	28/07/2021	Payment to contractors	External Audit Costs		11,908.25
3299715	608933	Ernst & Young	28/07/2021	VAT Paid	Balance Sheet		2,381.65
3299716	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	28/07/2021	VAT Paid	Balance Sheet		52.00
3299716	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	28/07/2021	Contract Cleaning	Estates Management		260.00
3299721	609383	Venson Herts Ltd	28/07/2021	Vehicle cost of repair	Community Buses		139.96
3299721	609383	Venson Herts Ltd	28/07/2021	VAT Paid	Balance Sheet		27.99
3299723	610558	Hertfordshire Building Control Limited	05/05/2021	VAT Paid	Balance Sheet		91.66
3299723	610558	Hertfordshire Building Control Limited	05/05/2021	Payment to contractors	Non-Fee-Building Control		458.34
3299724	611533	Bourne Group Ltd	28/07/2021	VAT Paid	Balance Sheet		6,518.83
3299724	611533	Bourne Group Ltd	28/07/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	32,594.16
3299725	600771	Quadiant UK Ltd	16/07/2021	VAT Paid	Balance Sheet		69.60
3299725	600771	Quadiant UK Ltd	16/07/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	348.02
3299726	610628	AJS Limited	30/07/2021	VAT Paid	Balance Sheet		47.39
3299726	610628	AJS Limited	30/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	236.95
3299727	610628	AJS Limited	30/07/2021	VAT Paid	Balance Sheet		87.34
3299727	610628	AJS Limited	30/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	436.70
3299728	610628	AJS Limited	30/07/2021	VAT Paid	Balance Sheet		35.00
3299728	610628	AJS Limited	30/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	175.00
3299730	610558	Hertfordshire Building Control Limited	18/05/2021	VAT Paid	Balance Sheet		20.28
3299730	610558	Hertfordshire Building Control Limited	18/05/2021	Payment to contractors	Non-Fee-Building Control		101.40
3299742	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	11/06/2021	Temporary Accommodation	Homelessness		343.00
3299743	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	11/06/2021	Temporary Accommodation	Homelessness		343.00
3299744	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	11/06/2021	Temporary Accommodation	Homelessness		346.25
3299745	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	11/06/2021	Temporary Accommodation	Homelessness		343.00
3299746	600691	Goldcross Commercial Limited T/As Homestead Court Hotel	11/06/2021	Temporary Accommodation	Homelessness		358.00
3299747	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	02/08/2021	Temporary Accommodation	Homelessness		315.00
3299747	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	02/08/2021	VAT Paid	Balance Sheet		15.75
3299748	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	02/08/2021	VAT Paid	Balance Sheet		38.50
3299748	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	02/08/2021	Temporary Accommodation	Homelessness		770.00
3299749	600517	Arco Ltd	09/03/2021	Equipment Purchase	Local Council Elections		1,298.00
3299749	600517	Arco Ltd	09/03/2021	VAT Paid	Balance Sheet		259.60
3299750	610947	Brian Robinson	02/07/2021	Professional Fees	Housing Professional Fees		6,580.00
3299751	610947	Brian Robinson	02/07/2021	Professional Fees	Housing Professional Fees		6,920.00
3299753	611773	Prego Services Ltd	01/08/2021	Project Expenditure	Public Health and Protection earmarked reserves	Public Health Grant	2,250.00
3299754	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	18/05/2021	VAT Paid	Balance Sheet		2,719.07
3299754	611547	British Gas Social Housing Ltd T/AS PH Jones Ltd	18/05/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	13,595.33
3299755	611548	Aaron Services Ltd	12/07/2021	VAT Paid	Balance Sheet		591.40
3299755	611548	Aaron Services Ltd	12/07/2021	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	2,957.02
3299760	610217	Capsticks Solicitors LLP	22/07/2021	VAT Paid	Balance Sheet		27.24
3299760	610217	Capsticks Solicitors LLP	22/07/2021	Construction and Renovation	Leisure Contract	Splashlands Development	136.20
3299761	602920	Maydencroft Limited	29/07/2021	VAT Paid	Balance Sheet		800.00
3299761	602920	Maydencroft Limited	29/07/2021	Payment to contractors	Tree Maintenance		4,000.00
3299762	600528	Baldwin & Bleakley Elec Serv Ltd	29/07/2021	Building Mnt Premises Section ONLY	Hazel Grove Community Centre		188.97
3299762	600528	Baldwin & Bleakley Elec Serv Ltd	29/07/2021	VAT Paid	Balance Sheet		37.79
3299763	600528	Baldwin & Bleakley Elec Serv Ltd	29/07/2021	VAT Paid	Balance Sheet		16.08
3299763	600528	Baldwin & Bleakley Elec Serv Ltd	29/07/2021	Building Mnt Premises Section ONLY	Vineyard Barn CC		80.39

3299764	600528	Baldwin & Bleakley Elec Serv Ltd	29/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		30.00
3299764	600528	Baldwin & Bleakley Elec Serv Ltd	29/07/2021	VAT Paid	Balance Sheet		6.00
3299765	600528	Baldwin & Bleakley Elec Serv Ltd	29/07/2021	Building Mnt Premises Section ONLY	Hattech		60.00
3299765	600528	Baldwin & Bleakley Elec Serv Ltd	29/07/2021	VAT Paid	Balance Sheet		12.00
3299766	600528	Baldwin & Bleakley Elec Serv Ltd	29/07/2021	VAT Paid	Balance Sheet		18.13
3299766	600528	Baldwin & Bleakley Elec Serv Ltd	29/07/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		90.64
3299767	601376	British Parking Association	29/07/2021	Subscriptions	The Common Hatfield Car Park		1,881.00
3299767	601376	British Parking Association	29/07/2021	VAT Paid	Balance Sheet		376.20
3299768	601376	British Parking Association	29/07/2021	Subscriptions	Transport General		70.00
3299768	601376	British Parking Association	29/07/2021	VAT Paid	Balance Sheet		14.00
3299769	610236	Gracelands Complete Maintenance Services Ltd	29/07/2021	Neighbourhood Improvements	Estates Management		3,185.00
3299769	610236	Gracelands Complete Maintenance Services Ltd	29/07/2021	VAT Paid	Balance Sheet		637.00
3299770	608237	RCP Contractors Ltd	29/07/2021	VAT Paid	Balance Sheet		193.31
3299770	608237	RCP Contractors Ltd	29/07/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	966.57
3299771	610217	Capsticks Solicitors LLP	28/07/2021	VAT Paid	Balance Sheet		1,608.60
3299771	610217	Capsticks Solicitors LLP	28/07/2021	Construction and Renovation	Hatfield Town Centre	Hatfield Town Centre fees for redevelopment	8,043.00
3299772	600898	A L Young	28/07/2021	Building Maintenance	Hostels		191.66
3299772	600898	A L Young	28/07/2021	VAT Paid	Balance Sheet		38.33
3299773	611402	BDS (Northern) Ltd	30/07/2021	Agency staff	Responsive Maintenance Overhead		2,050.45
3299773	611402	BDS (Northern) Ltd	30/07/2021	VAT Paid	Balance Sheet		410.10
3299775	611402	BDS (Northern) Ltd	30/07/2021	Agency staff	Responsive Maintenance Overhead		1,625.93
3299775	611402	BDS (Northern) Ltd	30/07/2021	VAT Paid	Balance Sheet		325.19
3299776	611402	BDS (Northern) Ltd	30/07/2021	Agency staff	Responsive Maintenance Overhead		1,765.20
3299776	611402	BDS (Northern) Ltd	30/07/2021	VAT Paid	Balance Sheet		353.03
3299777	611402	BDS (Northern) Ltd	30/07/2021	Agency staff	Responsive Maintenance Overhead		2,001.70
3299777	611402	BDS (Northern) Ltd	30/07/2021	VAT Paid	Balance Sheet		400.34
3299778	611402	BDS (Northern) Ltd	30/07/2021	VAT Paid	Balance Sheet		200.17
3299778	611402	BDS (Northern) Ltd	30/07/2021	Agency staff	Responsive Maintenance Overhead		1,000.85
3299779	611785	WarringtonFire Consultancy Limited	29/07/2021	VAT Paid	Balance Sheet		164.20
3299779	611785	WarringtonFire Consultancy Limited	29/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	821.00
3299780	611332	Hays Specialist Recruitment	29/07/2021	Agency staff	Development Control		673.36
3299780	611332	Hays Specialist Recruitment	29/07/2021	VAT Paid	Balance Sheet		134.67
3299781	611332	Hays Specialist Recruitment	29/07/2021	Agency staff	Computer Contract		2,000.00
3299781	611332	Hays Specialist Recruitment	29/07/2021	VAT Paid	Balance Sheet		400.00
3299782	611332	Hays Specialist Recruitment	29/07/2021	VAT Paid	Balance Sheet		106.83
3299782	611332	Hays Specialist Recruitment	29/07/2021	Agency staff	Development Control		534.14
3299783	600977	Hertfordshire County Council	31/05/2021	Cleaning materials	Mill Green Museum		42.29
3299783	600977	Hertfordshire County Council	31/05/2021	Stationery	Mill Green Museum		3.51
3299783	600977	Hertfordshire County Council	31/05/2021	Purchase of materials	Mill Green Museum		9.96
3299783	600977	Hertfordshire County Council	31/05/2021	VAT Paid	Balance Sheet		1.99
3299783	600977	Hertfordshire County Council	31/05/2021	VAT Paid	Balance Sheet		0.70
3299783	600977	Hertfordshire County Council	31/05/2021	VAT Paid	Balance Sheet		8.46
3299784	600811	Prime Impressions Limited	29/07/2021	VAT Paid	Balance Sheet		36.00
3299784	600811	Prime Impressions Limited	29/07/2021	Construction and Renovation	Hatfield Town Centre	Redevelopment of 1 and 3-9 Town Centre Hatfield	180.00
3299785	610833	Alan Conisbee & Associates Limited	30/07/2021	VAT Paid	Balance Sheet		2,304.00
3299785	610833	Alan Conisbee & Associates Limited	30/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	11,520.00
3299786	610833	Alan Conisbee & Associates Limited	30/07/2021	VAT Paid	Balance Sheet		2,438.80
3299786	610833	Alan Conisbee & Associates Limited	30/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	12,194.00
3299787	611291	Rock Townsend Architects LLP	30/07/2021	VAT Paid	Balance Sheet		2,264.60
3299787	611291	Rock Townsend Architects LLP	30/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	11,323.00
3299788	609108	Reactive Doors Ltd	28/07/2021	VAT Paid	Balance Sheet		19.00
3299788	609108	Reactive Doors Ltd	28/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		95.00
3299789	612063	SOCITM Advisory Ltd	30/07/2021	Software purchase	Computer Contract		17,500.00
3299789	612063	SOCITM Advisory Ltd	30/07/2021	VAT Paid	Balance Sheet		3,500.00
3299790	603588	Sopra Steria Limited	29/07/2021	Hardware purchase	Computer Contract		9,411.96
3299790	603588	Sopra Steria Limited	29/07/2021	VAT Paid	Balance Sheet		1,882.39
3299791	600060	E-ON UK Plc	22/07/2021	Electricity	Land & Property Management		13.95
3299791	600060	E-ON UK Plc	22/07/2021	VAT Paid	Balance Sheet		0.70
3299792	602920	Maydencroft Limited	28/07/2021	VAT Paid	Balance Sheet		275.60
3299792	602920	Maydencroft Limited	28/07/2021	Payment to contractors	Landscaping		1,378.00

3299794	610628	AJS Limited	30/07/2021	VAT Paid	Balance Sheet		1,248.15
3299794	610628	AJS Limited	30/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	6,240.76
3299795	610628	AJS Limited	30/07/2021	VAT Paid	Balance Sheet		1,028.89
3299795	610628	AJS Limited	30/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	5,144.43
3299796	610628	AJS Limited	30/07/2021	VAT Paid	Balance Sheet		753.02
3299796	610628	AJS Limited	30/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Communal Door Entry Maintenance including CCTV	3,765.09
3299797	610628	AJS Limited	30/07/2021	VAT Paid	Balance Sheet		47.39
3299797	610628	AJS Limited	30/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	236.95
3299798	602920	Maydencroft Limited	30/07/2021	Water	Allotments		1,000.00
3299798	602920	Maydencroft Limited	30/07/2021	VAT Paid	Balance Sheet		200.00
3299799	602920	Maydencroft Limited	30/07/2021	VAT Paid	Balance Sheet		182.80
3299799	602920	Maydencroft Limited	30/07/2021	General Maintenance	Allotments		914.00
3299800	612022	Ross Philip Allen T/A City Drains	30/07/2021	Building Mnt Premises Section ONLY	General Fund Garages		130.00
3299800	612022	Ross Philip Allen T/A City Drains	30/07/2021	VAT Paid	Balance Sheet		26.00
3299801	612022	Ross Philip Allen T/A City Drains	30/07/2021	VAT Paid	Balance Sheet		332.00
3299801	612022	Ross Philip Allen T/A City Drains	30/07/2021	Building Mnt Premises Section ONLY	Fiddlebridge Industrial Units		1,660.00
3299802	612022	Ross Philip Allen T/A City Drains	30/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		90.00
3299802	612022	Ross Philip Allen T/A City Drains	30/07/2021	VAT Paid	Balance Sheet		18.00
3299803	600835	Chubb Fire & Security Ltd	28/07/2021	Building Mnt Premises Section ONLY	CWE Premises		205.08
3299803	600835	Chubb Fire & Security Ltd	28/07/2021	VAT Paid	Balance Sheet		41.02
3299804	612167	Forever Young People	27/07/2021	Project Expenditure	Youth Partnership	Big Summer	1,248.00
3299805	602859	Graham Heron	01/08/2021	Grounds Maintenance	Hattech		120.00
3299806	610434	Randstad Solutions LTD	28/07/2021	Agency staff	Development Control		69.36
3299806	610434	Randstad Solutions LTD	28/07/2021	VAT Paid	Balance Sheet		13.87
3299807	602859	Graham Heron	01/08/2021	General Maintenance	Weltech		270.00
3299807	602859	Graham Heron	01/08/2021	Grounds Maintenance	Weltech		245.00
3299808	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	14/06/2021	Temporary Accommodation	Homelessness		315.00
3299808	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	14/06/2021	VAT Paid	Balance Sheet		15.75
3299809	610434	Randstad Solutions LTD	28/07/2021	Project Expenditure	Environmental Health		1,517.00
3299810	601189	Five Speed Couriers	31/07/2021	Courier Services	Development Control		141.75
3299810	601189	Five Speed Couriers	31/07/2021	VAT Paid	Balance Sheet		28.35
3299811	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Vineyard Barn CC		482.47
3299811	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet		96.49
3299812	601189	Five Speed Couriers	31/07/2021	Courier Services	Development Control		95.00
3299812	601189	Five Speed Couriers	31/07/2021	VAT Paid	Balance Sheet		19.00
3299813	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet		50.06
3299813	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Open Spaces Maintenance		250.29
3299814	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Hostels		114.68
3299814	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet		22.94
3299815	610045	Pellings LLP	30/07/2021	VAT Paid	Balance Sheet		167.84
3299815	610045	Pellings LLP	30/07/2021	Construction and Renovation	Capital Financing Charge	Sheltered Refurbishment	839.22
3299816	610686	Birkin Cleaning Services Ltd	01/03/2021	Contract Cleaning	Open Spaces Maintenance		250.29
3299816	610686	Birkin Cleaning Services Ltd	01/03/2021	VAT Paid	Balance Sheet		50.06
3299817	610833	Alan Conisbee & Associates Limited	30/07/2021	VAT Paid	Balance Sheet		330.00
3299817	610833	Alan Conisbee & Associates Limited	30/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Damp and Condensation	1,650.00
3299818	610045	Pellings LLP	30/07/2021	VAT Paid	Balance Sheet		771.00
3299819	610686	Birkin Cleaning Services Ltd	30/06/2021	VAT Paid	Balance Sheet		208.00
3299819	610686	Birkin Cleaning Services Ltd	30/06/2021	Payment to contractors	Estates Management		1,040.00
3299821	608237	RCP Contractors Ltd	30/07/2021	Planned Maintenance	Campus East Offices		11,632.75
3299821	608237	RCP Contractors Ltd	30/07/2021	VAT Paid	Balance Sheet		2,326.55
3299822	610236	Gracelands Complete Maintenance Services Ltd	29/07/2021	Decent Homes Grants	Improvement Grants Revenue	Decent Homes Private Sector GF	4,063.79
3299823	600060	E-ON UK Plc	24/07/2021	VAT Paid	Balance Sheet		0.57
3299823	600060	E-ON UK Plc	24/07/2021	Electricity	Salisbury Square		11.41
3299823	600060	E-ON UK Plc	24/07/2021	Electricity	Salisbury Square		10.00
3299824	610236	Gracelands Complete Maintenance Services Ltd	29/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	4,045.99
3299825	610236	Gracelands Complete Maintenance Services Ltd	29/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	4,791.27
3299826	610236	Gracelands Complete Maintenance Services Ltd	29/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	5,159.66
3299827	610236	Gracelands Complete Maintenance Services Ltd	27/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	70.00
3299828	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	30/07/2021	Contract Cleaning	Estates Management		450.00
3299828	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	30/07/2021	VAT Paid	Balance Sheet		90.00

3299829	611861	Urbaser Ltd	31/07/2021	Payment to contractors	Street Cleaning		142,167.86
3299829	611861	Urbaser Ltd	31/07/2021	Payment to contractors	Domestic Refuse		111,033.34
3299829	611861	Urbaser Ltd	31/07/2021	Payment to contractors	Recycling		147,589.29
3299829	611861	Urbaser Ltd	31/07/2021	Payment to contractors	Trade waste		7,746.51
3299829	611861	Urbaser Ltd	31/07/2021	VAT Paid	Balance Sheet		29,517.86
3299829	611861	Urbaser Ltd	31/07/2021	VAT Paid	Balance Sheet		28,433.57
3299829	611861	Urbaser Ltd	31/07/2021	VAT Paid	Balance Sheet		22,206.67
3299829	611861	Urbaser Ltd	31/07/2021	VAT Paid	Balance Sheet		1,549.30
3299830	600835	Chubb Fire & Security Ltd	28/07/2021	VAT Paid	Balance Sheet		18.00
3299830	600835	Chubb Fire & Security Ltd	28/07/2021	Building Mnt Premises Section ONLY	CWE Premises		90.00
3299831	612025	Lovell Partnerships Limited	03/08/2021	VAT Paid	Balance Sheet		10,270.15
3299831	612025	Lovell Partnerships Limited	03/08/2021	Construction and Renovation	Hatfield Town Centre	Redevelopment of 1 and 3-9 Town Centre Hatfield	51,350.75
3299831	612025	Lovell Partnerships Limited	03/08/2021	Construction and Renovation	Hatfield Town Centre	Redevelopment of 1 and 3-9 Town Centre Hatfield	2,377.76
3299832	608888	Transcription Services	30/07/2021	Subscriptions	Human Resources		320.00
3299833	611660	Vohm Limited	31/07/2021	Software purchase	CWE Premises		2,040.00
3299833	611660	Vohm Limited	31/07/2021	VAT Paid	Balance Sheet		408.00
3299834	611660	Vohm Limited	31/07/2021	VAT Paid	Balance Sheet		336.00
3299834	611660	Vohm Limited	31/07/2021	Software purchase	CWE Premises		1,680.00
3299835	600234	F P Electrical Services	30/07/2021	VAT Paid	Balance Sheet		25.00
3299835	600234	F P Electrical Services	30/07/2021	VAT Paid	Balance Sheet		25.00
3299835	600234	F P Electrical Services	30/07/2021	VAT Paid	Balance Sheet		25.00
3299835	600234	F P Electrical Services	30/07/2021	VAT Paid	Balance Sheet		25.00
3299835	600234	F P Electrical Services	30/07/2021	VAT Paid	Balance Sheet		25.00
3299835	600234	F P Electrical Services	30/07/2021	VAT Paid	Balance Sheet		25.00
3299835	600234	F P Electrical Services	30/07/2021	VAT Paid	Balance Sheet		25.00
3299835	600234	F P Electrical Services	30/07/2021	VAT Paid	Balance Sheet		25.00
3299835	600234	F P Electrical Services	30/07/2021	Planned Maintenance	CWE Premises	Fire systems	125.00
3299835	600234	F P Electrical Services	30/07/2021	Planned Maintenance	Weltech	Fire systems	125.00
3299835	600234	F P Electrical Services	30/07/2021	Planned Maintenance	Mill Green Museum	Fire systems	125.00
3299835	600234	F P Electrical Services	30/07/2021	Planned Maintenance	Roman Bath House	Fire systems	125.00
3299835	600234	F P Electrical Services	30/07/2021	Planned Maintenance	Vineyard Barn CC	Fire systems	125.00
3299835	600234	F P Electrical Services	30/07/2021	Planned Maintenance	Panshanger CC	Fire systems	125.00
3299835	600234	F P Electrical Services	30/07/2021	Planned Maintenance	Hilltop Community Centre	Fire systems	125.00
3299835	600234	F P Electrical Services	30/07/2021	Planned Maintenance	Land & Property Management	Fire systems	250.00
3299835	600234	F P Electrical Services	30/07/2021	Planned Maintenance	Campus East Offices	Fire systems	125.00
3299836	600109	Hqn Ltd	30/07/2021	VAT Paid	Balance Sheet		669.00
3299836	600109	Hqn Ltd	30/07/2021	Subscriptions	General HRA Items		3,345.00
3299838	601450	Ferret Information Systems	19/07/2021	Subscriptions	Private Sector Housing		99.00
3299838	601450	Ferret Information Systems	19/07/2021	VAT Paid	Balance Sheet		19.80
3299839	611332	Hays Specialist Recruitment	26/07/2021	Agency staff	Responsive Maintenance Overhead		1,065.40
3299839	611332	Hays Specialist Recruitment	26/07/2021	VAT Paid	Balance Sheet		213.08
3299840	611332	Hays Specialist Recruitment	26/07/2021	VAT Paid	Balance Sheet		213.08
3299840	611332	Hays Specialist Recruitment	26/07/2021	Agency staff	Responsive Maintenance Overhead		1,065.40
3299841	611332	Hays Specialist Recruitment	26/07/2021	Agency staff	Responsive Maintenance Overhead		1,065.40
3299841	611332	Hays Specialist Recruitment	26/07/2021	VAT Paid	Balance Sheet		213.08
3299842	610217	Capsticks Solicitors LLP	29/07/2021	VAT Paid	Balance Sheet		230.18
3299842	610217	Capsticks Solicitors LLP	29/07/2021	Construction and Renovation	Shopping Centres	Highview Shops	1,150.90
3299843	611332	Hays Specialist Recruitment	28/06/2021	VAT Paid	Balance Sheet		198.87
3299843	611332	Hays Specialist Recruitment	28/06/2021	Agency staff	Responsive Maintenance Overhead		994.37
3299844	611332	Hays Specialist Recruitment	28/06/2021	Agency staff	Responsive Maintenance Overhead		461.10
3299844	611332	Hays Specialist Recruitment	28/06/2021	VAT Paid	Balance Sheet		92.22
3299845	611332	Hays Specialist Recruitment	28/06/2021	VAT Paid	Balance Sheet		213.08
3299845	611332	Hays Specialist Recruitment	28/06/2021	Agency staff	Responsive Maintenance Overhead		1,065.40
3299846	611332	Hays Specialist Recruitment	28/06/2021	Agency staff	Responsive Maintenance Overhead		351.69
3299846	611332	Hays Specialist Recruitment	28/06/2021	VAT Paid	Balance Sheet		70.34
3299847	611332	Hays Specialist Recruitment	28/06/2021	VAT Paid	Balance Sheet		170.46
3299847	611332	Hays Specialist Recruitment	28/06/2021	Agency staff	Responsive Maintenance Overhead		852.32
3299848	602920	Maydencroft Limited	29/07/2021	Payment to contractors	Open Spaces Maintenance		2,259.22
3299848	602920	Maydencroft Limited	29/07/2021	Payment to contractors	Tree Maintenance		9,106.91

3299848	602920	Maydencroft Limited	29/07/2021	Ad hoc Payment to Contractors	Estates Management	904.51
3299848	602920	Maydencroft Limited	29/07/2021	VAT Paid	Balance Sheet	180.90
3299848	602920	Maydencroft Limited	29/07/2021	VAT Paid	Balance Sheet	451.84
3299848	602920	Maydencroft Limited	29/07/2021	VAT Paid	Balance Sheet	1,821.38
3299848	602920	Maydencroft Limited	29/07/2021	VAT Paid	Balance Sheet	1,797.58
3299848	602920	Maydencroft Limited	29/07/2021	Payment to contractors	Tree Maintenance	Herts Highways Work
3299849	602920	Maydencroft Limited	29/07/2021	Payment to contractors	Tree Maintenance	8,987.89
3299849	602920	Maydencroft Limited	29/07/2021	VAT Paid	Balance Sheet	1,993.65
3299851	603666	F & G Cleaners Limited	31/07/2021	Window Cleaning	Estates Management	398.73
3299851	603666	F & G Cleaners Limited	31/07/2021	VAT Paid	Balance Sheet	1,272.50
3299852	603666	F & G Cleaners Limited	31/07/2021	VAT Paid	Balance Sheet	254.50
3299852	603666	F & G Cleaners Limited	31/07/2021	VAT Paid	Balance Sheet	66.67
3299852	603666	F & G Cleaners Limited	31/07/2021	VAT Paid	Balance Sheet	4.00
3299852	603666	F & G Cleaners Limited	31/07/2021	VAT Paid	Balance Sheet	13.33
3299852	603666	F & G Cleaners Limited	31/07/2021	VAT Paid	Balance Sheet	2.50
3299852	603666	F & G Cleaners Limited	31/07/2021	VAT Paid	Balance Sheet	75.00
3299852	603666	F & G Cleaners Limited	31/07/2021	VAT Paid	Balance Sheet	3.00
3299852	603666	F & G Cleaners Limited	31/07/2021	VAT Paid	Balance Sheet	2.25
3299852	603666	F & G Cleaners Limited	31/07/2021	Planned Maintenance	Campus East Offices	333.33
3299852	603666	F & G Cleaners Limited	31/07/2021	Planned Maintenance	CWE Premises	375.00
3299852	603666	F & G Cleaners Limited	31/07/2021	Planned Maintenance	Vineyard Barn CC	11.25
3299852	603666	F & G Cleaners Limited	31/07/2021	Planned Maintenance	Jim McDonald Centre	20.00
3299852	603666	F & G Cleaners Limited	31/07/2021	Planned Maintenance	Hatfield Housing Office	66.66
3299852	603666	F & G Cleaners Limited	31/07/2021	Planned Maintenance	Mill Green Museum	15.00
3299852	603666	F & G Cleaners Limited	31/07/2021	Planned Maintenance	Hazel Grove Community Centre	12.50
3299853	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Procurement	30.80
3299853	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	6.16
3299854	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	35.40
3299854	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Health & Safety	177.00
3299855	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Private Sector Housing	37.50
3299855	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Estates	135.66
3299855	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	27.13
3299855	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	7.50
3299856	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	25.71
3299856	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Tree Maintenance	128.56
3299857	610634	Castle Water	18/07/2021	Water	Cemeteries	70.00
3299858	610634	Castle Water	19/07/2021	Water	Fountains, Monuments & Statues	40.54
3299859	600528	Baldwin & Bleakley Elec Serv Ltd	29/07/2021	Building Mnt Premises Section ONLY	Panshanger CC	30.00
3299859	600528	Baldwin & Bleakley Elec Serv Ltd	29/07/2021	VAT Paid	Balance Sheet	6.00
3299860	610217	Capsticks Solicitors LLP	28/07/2021	VAT Paid	Balance Sheet	35.24
3299860	610217	Capsticks Solicitors LLP	28/07/2021	Construction and Renovation	Shopping Centres	Highview Shops
3299861	611332	Hays Specialist Recruitment	28/06/2021	VAT Paid	Balance Sheet	92.22
3299861	611332	Hays Specialist Recruitment	28/06/2021	Agency staff	Responsive Maintenance Overhead	461.10
3299862	600835	Chubb Fire & Security Ltd	28/07/2021	Building Mnt Premises Section ONLY	Campus East Offices	66.11
3299862	600835	Chubb Fire & Security Ltd	28/07/2021	VAT Paid	Balance Sheet	13.22
3299863	600835	Chubb Fire & Security Ltd	28/07/2021	VAT Paid	Balance Sheet	4.41
3299863	600835	Chubb Fire & Security Ltd	28/07/2021	Building Mnt Premises Section ONLY	Roman Bath House	22.04
3299864	600835	Chubb Fire & Security Ltd	28/07/2021	Building Mnt Premises Section ONLY	Campus East Offices	7.05
3299864	600835	Chubb Fire & Security Ltd	28/07/2021	VAT Paid	Balance Sheet	1.41
3299866	600094	SDK (Environmental) Ltd (Kilsyth)	01/08/2021	Payment to contractors	Pest Control	2,465.30
3299866	600094	SDK (Environmental) Ltd (Kilsyth)	01/08/2021	VAT Paid	Balance Sheet	493.06
3299867	602245	B & Q PLC	01/08/2021	VAT Paid	Balance Sheet	161.66
3299867	602245	B & Q PLC	01/08/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers
3299868	603630	Veronica Winterbourne	31/07/2021	Consultancy fees	Neighbourhood & Enforcement Overhead	50.00
3299869	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Performance & Strategy Unit	30.00
3299869	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	6.00
3299870	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	General HRA Items	527.83
3299870	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	105.57
3299871	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	31.64
3299871	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Street Wardens	158.22
3299872	611332	Hays Specialist Recruitment	26/07/2021	Agency staff	Responsive Maintenance Overhead	578.33

3299872	611332	Hays Specialist Recruitment	26/07/2021	VAT Paid	Balance Sheet		115.67
3299873	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Computer Contract		235.00
3299873	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Resources Client Section		30.00
3299873	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		47.00
3299873	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		6.00
3299874	610931	A.M.PRINT & SIGNS	13/07/2021	VAT Paid	Balance Sheet		146.40
3299874	610931	A.M.PRINT & SIGNS	13/07/2021	General Maintenance	Hattech		732.00
3299875	610931	A.M.PRINT & SIGNS	13/07/2021	General Maintenance	Hattech		884.00
3299875	610931	A.M.PRINT & SIGNS	13/07/2021	VAT Paid	Balance Sheet		176.80
3299876	610931	A.M.PRINT & SIGNS	13/07/2021	Adverts.excl Job Adverts	Hattech		354.00
3299876	610931	A.M.PRINT & SIGNS	13/07/2021	VAT Paid	Balance Sheet		70.80
3299877	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		12.06
3299877	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	General HRA Items		60.30
3299878	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Chief Executive		37.50
3299878	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		7.50
3299879	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		215.94
3299879	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	General HRA Items		1,079.72
3299880	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Resources, Environment & Cultural Services Director		41.00
3299880	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		8.20
3299881	611891	J9 Consultant Services LTD	02/08/2021	VAT Paid	Balance Sheet		220.00
3299881	611891	J9 Consultant Services LTD	02/08/2021	Software purchase	Business Excellence Overhead		1,100.00
3299882	612185	Amanda Coleman Communications Ltd	31/07/2021	Payment to contractors	Communications		356.25
3299883	611332	Hays Specialist Recruitment	26/07/2021	Agency staff	Responsive Maintenance Overhead		468.92
3299883	611332	Hays Specialist Recruitment	26/07/2021	VAT Paid	Balance Sheet		93.78
3299884	601243	PHS Group plc	28/05/2021	Payment to contractors	Mill Green Museum		170.68
3299884	601243	PHS Group plc	28/05/2021	VAT Paid	Balance Sheet		34.14
3299885	611700	Churchill Knight Umbrella Ltd	02/08/2021	VAT Paid	Balance Sheet		1,472.00
3299885	611700	Churchill Knight Umbrella Ltd	02/08/2021	Agency staff	Financial Management		7,360.00
3299886	604080	Colliers International Property Advisors LLP	31/07/2021	VAT Paid	Balance Sheet		275.00
3299886	604080	Colliers International Property Advisors LLP	31/07/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	1,375.00
3299887	604080	Colliers International Property Advisors LLP	31/07/2021	VAT Paid	Balance Sheet		725.00
3299887	604080	Colliers International Property Advisors LLP	31/07/2021	Construction and Renovation	Hatfield Town Centre	Link Drive Redevelopment	3,625.00
3299888	600202	East Of England Local Government Association	31/07/2021	VAT Paid	Balance Sheet		1,040.00
3299888	600202	East Of England Local Government Association	31/07/2021	Consultancy fees	Corporate Initiatives and Subscriptions		5,200.00
3299889	603588	Sopra Steria Limited	02/08/2021	Payment to contractors	Customer Services		49,336.73
3299889	603588	Sopra Steria Limited	02/08/2021	VAT Paid	Balance Sheet		9,867.35
3299890	603588	Sopra Steria Limited	02/08/2021	Payment to contractors	Customer Services		3,530.00
3299890	603588	Sopra Steria Limited	02/08/2021	VAT Paid	Balance Sheet		706.00
3299891	603588	Sopra Steria Limited	02/08/2021	Payment to contractors	Customer Services		4,292.27
3299891	603588	Sopra Steria Limited	02/08/2021	VAT Paid	Balance Sheet		858.46
3299892	603588	Sopra Steria Limited	02/08/2021	VAT Paid	Balance Sheet		2,179.96
3299892	603588	Sopra Steria Limited	02/08/2021	VAT Paid	Balance Sheet		17,510.33
3299892	603588	Sopra Steria Limited	02/08/2021	VAT Paid	Balance Sheet		8,719.87
3299892	603588	Sopra Steria Limited	02/08/2021	VAT Paid	Balance Sheet		12,843.45
3299892	603588	Sopra Steria Limited	02/08/2021	Payment to contractors	Housing Benefit Administration		87,551.63
3299892	603588	Sopra Steria Limited	02/08/2021	Payment to contractors	Council Tax Costs		43,599.33
3299892	603588	Sopra Steria Limited	02/08/2021	Payment to contractors	NNDR Collection		10,899.83
3299892	603588	Sopra Steria Limited	02/08/2021	Payment to contractors	Computer Contract		64,217.27
3299893	611332	Hays Specialist Recruitment	26/07/2021	Agency staff	Responsive Maintenance Overhead		852.32
3299893	611332	Hays Specialist Recruitment	26/07/2021	VAT Paid	Balance Sheet		170.46
3299894	603588	Sopra Steria Limited	02/08/2021	VAT Paid	Balance Sheet		5,245.91
3299894	603588	Sopra Steria Limited	02/08/2021	VAT Paid	Balance Sheet		6,268.86
3299894	603588	Sopra Steria Limited	02/08/2021	VAT Paid	Balance Sheet		1,311.48
3299894	603588	Sopra Steria Limited	02/08/2021	VAT Paid	Balance Sheet		6,977.74
3299894	603588	Sopra Steria Limited	02/08/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	26,229.55
3299894	603588	Sopra Steria Limited	02/08/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	34,888.68
3299894	603588	Sopra Steria Limited	02/08/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - IT	31,344.31
3299894	603588	Sopra Steria Limited	02/08/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - NNDR	6,557.39
3299895	611467	Optichrome Limited	30/07/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	160.00
3299896	600151	BDI Securities UK Ltd	01/08/2021	VAT Paid	Balance Sheet		68.08

3299896	600151	BDI Securities UK Ltd	01/08/2021	VAT Paid	Balance Sheet	33.47	
3299896	600151	BDI Securities UK Ltd	01/08/2021	VAT Paid	Balance Sheet	11.10	
3299896	600151	BDI Securities UK Ltd	01/08/2021	VAT Paid	Balance Sheet	13.85	
3299896	600151	BDI Securities UK Ltd	01/08/2021	VAT Paid	Balance Sheet	18.50	
3299896	600151	BDI Securities UK Ltd	01/08/2021	Cash Collection Svce.	Campus East Car Park	69.24	
3299896	600151	BDI Securities UK Ltd	01/08/2021	Cash Collection Svce.	Bank Charges	55.50	
3299896	600151	BDI Securities UK Ltd	01/08/2021	Cash Collection Svce.	Hunters Bridge Car Park	340.44	
3299896	600151	BDI Securities UK Ltd	01/08/2021	Cash Collection Svce.	Campus West Car Park	167.33	
3299896	600151	BDI Securities UK Ltd	01/08/2021	Cash Collection Svce.	The Hive	92.50	
3299897	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet	91.57	
3299897	610724	Integrated water Services	30/07/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	457.85
3299898	612097	Fade to Black Productions Ltd	02/08/2021	Payment to contractors	Democratic Services	3,250.00	
3299899	600839	D Smith Builders (Welwyn) Ltd	02/08/2021	Building Mnt Premises Section ONLY	General Fund Garages	149.00	
3299899	600839	D Smith Builders (Welwyn) Ltd	02/08/2021	VAT Paid	Balance Sheet	29.80	
3299900	600839	D Smith Builders (Welwyn) Ltd	02/08/2021	VAT Paid	Balance Sheet	77.00	
3299900	600839	D Smith Builders (Welwyn) Ltd	02/08/2021	Building Mnt Premises Section ONLY	General Fund Garages	385.00	
3299901	603588	Sopra Steria Limited	02/08/2021	VAT Paid	Balance Sheet	2,015.72	
3299901	603588	Sopra Steria Limited	02/08/2021	Payment to contractors	Customer Services	Garden Waste Year 5	10,078.60
3299902	612053	Carter Jonas LLP re Hertfordshire County Council	30/07/2021	VAT Paid	Balance Sheet	15.00	
3299902	612053	Carter Jonas LLP re Hertfordshire County Council	30/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Howlands House Redevelopment and Additional Units	75.00
3299903	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	02/08/2021	VAT Paid	Balance Sheet	60.00	
3299903	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	02/08/2021	Contract Cleaning	Estates Management	300.00	
3299904	600893	Woolmer Pest Control	02/08/2021	General Maintenance	Estates Management	40.00	
3299905	610412	Point Thirteen Media Limited	31/07/2021	Job advertising	Development Control	833.33	
3299905	610412	Point Thirteen Media Limited	31/07/2021	VAT Paid	Balance Sheet	166.67	
3299907	611562	XXXXXXXXXXXXXXXXXXXX	02/08/2021	Panto fees	CWE Premises	2,000.00	
3299909	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Building Services	18.00	
3299909	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	3.60	
3299910	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	27.50	
3299910	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Democratic Services	137.50	
3299911	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Building Services	30.00	
3299911	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Members Administration	75.56	
3299911	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Democratic Services	99.00	
3299911	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	15.11	
3299911	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	6.00	
3299911	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	19.80	
3299912	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Building Services	365.77	
3299912	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Weltech	90.00	
3299912	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	18.00	
3299912	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	73.15	
3299913	610412	Point Thirteen Media Limited	31/07/2021	Job advertising	Development Control	4,980.00	
3299913	610412	Point Thirteen Media Limited	31/07/2021	VAT Paid	Balance Sheet	996.00	
3299914	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	CWE Premises	30.00	
3299914	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Cemeteries	30.00	
3299914	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	6.00	
3299914	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	6.00	
3299915	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	1.50	
3299915	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Roman Bath House	7.50	
3299916	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	CWE Premises	105.00	
3299916	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	21.00	
3299917	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	18.00	
3299917	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	General Fund Garages	90.00	
3299918	600811	Prime Impressions Limited	02/08/2021	VAT Paid	Balance Sheet	20.80	
3299918	600811	Prime Impressions Limited	02/08/2021	Project Expenditure	Hatfield TCM	Town Centre Partnership - Hatfield	104.00
3299919	611936	Thermoserv Ltd	03/08/2021	Building Mnt Premises Section ONLY	Land & Property Management	57.71	
3299919	611936	Thermoserv Ltd	03/08/2021	VAT Paid	Balance Sheet	11.54	
3299920	611936	Thermoserv Ltd	03/08/2021	VAT Paid	Balance Sheet	102.10	
3299920	611936	Thermoserv Ltd	03/08/2021	Building Mnt Premises Section ONLY	Campus East Offices	510.48	
3299921	611936	Thermoserv Ltd	03/08/2021	Building Mnt Premises Section ONLY	Weltech	208.91	
3299921	611936	Thermoserv Ltd	03/08/2021	VAT Paid	Balance Sheet	41.78	

3299922	611492	PARK AVENUE RECRUITMENT LTD	28/07/2021	VAT Paid	Balance Sheet		355.20
3299922	611492	PARK AVENUE RECRUITMENT LTD	28/07/2021	Agency staff	Development Control		1,776.00
3299923	608623	M3 Housing	06/07/2021	Software Maint.	Business Excellence Overhead		420.00
3299923	608623	M3 Housing	06/07/2021	VAT Paid	Balance Sheet		84.00
3299924	611401	Draincare Ltd	17/03/2021	VAT Paid	Balance Sheet		2,363.95
3299924	611401	Draincare Ltd	17/03/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	11,819.75
3299926	611507	Hertfordshire County Council- Invoices	25/06/2021	Project Expenditure	Community Safety		10,000.00
3299927	611507	Hertfordshire County Council- Invoices	25/06/2021	Project Expenditure	Community Safety		10,000.00
3299928	610038	Precision Lift Services Ltd	16/04/2021	Building Mnt Premises Section ONLY	CWE Premises		70.00
3299928	610038	Precision Lift Services Ltd	16/04/2021	VAT Paid	Balance Sheet		14.00
3299929	610038	Precision Lift Services Ltd	22/04/2021	Building Mnt Premises Section ONLY	Hunters Bridge Car Park		70.00
3299929	610038	Precision Lift Services Ltd	22/04/2021	VAT Paid	Balance Sheet		14.00
3299930	610038	Precision Lift Services Ltd	22/04/2021	VAT Paid	Balance Sheet		14.00
3299930	610038	Precision Lift Services Ltd	22/04/2021	Building Mnt Premises Section ONLY	Hunters Bridge Car Park		70.00
3299931	610038	Precision Lift Services Ltd	22/04/2021	Building Mnt Premises Section ONLY	Hatch		70.00
3299931	610038	Precision Lift Services Ltd	22/04/2021	VAT Paid	Balance Sheet		14.00
3299932	610038	Precision Lift Services Ltd	22/04/2021	Building Mnt Premises Section ONLY	Land & Property Management		70.00
3299932	610038	Precision Lift Services Ltd	22/04/2021	VAT Paid	Balance Sheet		14.00
3299933	612025	Lovell Partnerships Limited	05/08/2021	Construction and Renovation	Hatfield Town Centre	Redevelopment of 1 and 3-9 Town Centre Hatfield	371,267.28
3299937	609031	Herts County Council	04/08/2021	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	90.00
3299938	600995	Capita Business Services	30/07/2021	Software Maint.	NNDR Collection		748.80
3299938	600995	Capita Business Services	30/07/2021	VAT Paid	Balance Sheet		149.76
3299938	600995	Capita Business Services	30/07/2021	VAT Paid	Balance Sheet		149.76
3299938	600995	Capita Business Services	30/07/2021	Payment to contractors	Broxbourne BC Agreement	Capita - Broxbourne partnership	748.80
3299939	600898	A L Young	02/08/2021	VAT Paid	Balance Sheet		50.66
3299939	600898	A L Young	02/08/2021	Building Maintenance	Hostels		253.33
3299940	610558	Hertfordshire Building Control Limited	31/07/2021	Payment to contractors	Non-Fee-Building Control		241.67
3299940	610558	Hertfordshire Building Control Limited	31/07/2021	VAT Paid	Balance Sheet		48.33
3299941	601028	Archant Community Media Limited	31/07/2021	VAT Paid	Balance Sheet		23.90
3299941	601028	Archant Community Media Limited	31/07/2021	Adverts.excl Job Adverts	Development Control		119.52
3299942	601028	Archant Community Media Limited	31/07/2021	Waiting restrictions schemes	Transport General		1,434.24
3299942	601028	Archant Community Media Limited	31/07/2021	VAT Paid	Balance Sheet		286.85
3299943	604077	AAA Taxis (contracts) limited	18/07/2021	VAT Paid	Balance Sheet		24.48
3299943	604077	AAA Taxis (contracts) limited	18/07/2021	Temporary Accommodation	Homelessness		122.40
3299944	600871	Vodafone Corporate Ltd	26/07/2021	Telephones	Estates		341.75
3299945	604077	AAA Taxis (contracts) limited	25/07/2021	Temporary Accommodation	Homelessness		12.84
3299945	604077	AAA Taxis (contracts) limited	25/07/2021	VAT Paid	Balance Sheet		2.57
3299946	611313	Tylers Sportswear	03/08/2021	VAT Paid	Balance Sheet		12.40
3299946	611313	Tylers Sportswear	03/08/2021	Work Wear	Office Superintendents		62.00
3299947	600898	A L Young	02/08/2021	Building Maintenance	Hostels		150.00
3299947	600898	A L Young	02/08/2021	VAT Paid	Balance Sheet		30.00
3299948	610300	2468 Group Limited	01/06/2021	VAT Paid	Balance Sheet		13.18
3299948	610300	2468 Group Limited	01/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		65.88
3299949	611791	FCS-Live Ltd	30/07/2021	VAT Paid	Balance Sheet		550.00
3299949	611791	FCS-Live Ltd	30/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	2,750.00
3299950	600874	Warner Bros Distributors Ltd	03/08/2021	Film Fees	CWE Premises		466.07
3299950	600874	Warner Bros Distributors Ltd	03/08/2021	VAT Paid	Balance Sheet		93.21
3299951	610579	Hertspro Ltd	03/08/2021	Planned Housing Maintenance	Contractors Annual Contracts	Energy Certificates	2,205.00
3299952	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Roman Bath House		86.07
3299952	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet		17.21
3299953	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet		50.06
3299953	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Open Spaces Maintenance		250.29
3299954	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Building Services		60.00
3299954	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		12.00
3299955	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	CWE Premises		9,836.45
3299955	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet		1,967.29
3299956	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet		109.11
3299956	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Hatfield Housing Office		545.56
3299957	600871	Vodafone Corporate Ltd	16/07/2021	Telephones	Civil Emergencies		341.75
3299957	600871	Vodafone Corporate Ltd	16/07/2021	VAT Paid	Balance Sheet		68.35

3299958	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Independent Living	4,576.95
3299958	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	915.39
3299959	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	229.49
3299959	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Panshanger CC	1,147.44
3299960	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Hatfield Town Centre	97.69
3299960	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	19.54
3299961	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	31.67
3299961	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Shopping Centres	158.34
3299962	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Hostels	2,093.72
3299962	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	418.74
3299963	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	57.56
3299963	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Mill Green Museum	287.82
3299964	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Hostels	333.52
3299964	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	66.70
3299965	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Hostels	114.68
3299965	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	22.94
3299966	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Hilltop Community Centre	1,147.38
3299966	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	229.48
3299967	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	1,482.99
3299967	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Campus East Offices	7,414.95
3299968	600810	Press & Starkey	28/07/2021	VAT Paid	Balance Sheet	166.95
3299968	600810	Press & Starkey	28/07/2021	Construction and Renovation	Capital Financing Charge	834.75
3299969	611341	Sellick Partnership Limited	03/08/2021	VAT Paid	Balance Sheet	297.00
3299969	611341	Sellick Partnership Limited	03/08/2021	Agency staff	Conveyancing	1,485.00
3299970	609798	Munro Film Services Ltd	03/08/2021	Film Fees	CWE Premises	70.86
3299970	609798	Munro Film Services Ltd	03/08/2021	VAT Paid	Balance Sheet	14.17
3299971	611332	Hays Specialist Recruitment	26/07/2021	Agency staff	Responsive Maintenance Overhead	557.61
3299971	611332	Hays Specialist Recruitment	26/07/2021	VAT Paid	Balance Sheet	111.52
3299972	611332	Hays Specialist Recruitment	26/07/2021	VAT Paid	Balance Sheet	111.52
3299972	611332	Hays Specialist Recruitment	26/07/2021	Agency staff	Responsive Maintenance Overhead	557.61
3299973	611332	Hays Specialist Recruitment	26/07/2021	Agency staff	Responsive Maintenance Overhead	452.12
3299973	611332	Hays Specialist Recruitment	26/07/2021	VAT Paid	Balance Sheet	90.42
3299974	611507	Hertfordshire County Council- Invoices	03/08/2021	Payments to other Local Authorities	Local Land Charges	1,289.00
3299974	611507	Hertfordshire County Council- Invoices	03/08/2021	VAT Paid	Balance Sheet	257.80
3299975	608739	Orange PCS	15/07/2021	Telephones	Telephone Network	195.80
3299975	608739	Orange PCS	15/07/2021	VAT Paid	Balance Sheet	39.16
3299976	611901	Scottish Water Business Stream Ltd	26/07/2021	Water	Hatfield Town Centre	47.19
3299977	600060	E-ON UK Plc	29/07/2021	Electricity	Hatfield Town Centre	233.23
3299977	600060	E-ON UK Plc	29/07/2021	VAT Paid	Balance Sheet	11.66
3299978	600060	E-ON UK Plc	28/07/2021	VAT Paid	Balance Sheet	2.61
3299978	600060	E-ON UK Plc	28/07/2021	Electricity	Shopping Centres	52.14
3299979	600528	Baldwin & Bleakley Elec Serv Ltd	04/08/2021	Intercom systems maintenance	Independent Living	90.00
3299979	600528	Baldwin & Bleakley Elec Serv Ltd	04/08/2021	VAT Paid	Balance Sheet	18.00
3299980	611993	Fathom Consultancy Solutions Ltd	31/07/2021	Payment to contractors	Leisure Contract	1,868.75
3299980	611993	Fathom Consultancy Solutions Ltd	31/07/2021	VAT Paid	Balance Sheet	373.75
3299981	609124	KMASS	04/08/2021	VAT Paid	Balance Sheet	70.00
3299981	609124	KMASS	04/08/2021	Construction and Renovation	Capital Financing Charge	350.00
3299982	608237	RCP Contractors Ltd	30/07/2021	VAT Paid	Balance Sheet	2,806.00
3299982	608237	RCP Contractors Ltd	30/07/2021	Construction and Renovation	Capital Financing Charge	14,030.00
3299983	611799	13 Digital Media Ltd	31/07/2021	VAT Paid	Balance Sheet	24.80
3299983	611799	13 Digital Media Ltd	31/07/2021	Software Maint.	Recycling	124.00
3299984	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Hazel Grove Community Centre	253.20
3299984	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	50.64
3299985	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	542.45
3299985	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Jim McDonald Centre	2,712.23
3299986	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Shopping Centres	123.85
3299986	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	24.77
3299987	610686	Birkin Cleaning Services Ltd	01/08/2021	VAT Paid	Balance Sheet	96.49
3299987	610686	Birkin Cleaning Services Ltd	01/08/2021	Contract Cleaning	Vineyard Barn CC	482.47
3299988	600898	A L Young	03/08/2021	Building Maintenance	Hostels	20.83

3299988	600898	A L Young	03/08/2021	VAT Paid	Balance Sheet	4.17
3299989	600923	TERRAQUEST SOLUTIONS LTD	31/07/2021	Project Expenditure	Development Control	559.92
3299989	600923	TERRAQUEST SOLUTIONS LTD	31/07/2021	VAT Paid	Balance Sheet	111.98
3299990	610858	Louise St John Howe T/AS PO Services	03/08/2021	Local Development Framework	Local Plans	377.80
3299991	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Housing and Communities Director	92.50
3299991	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	18.50
3299992	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	7.50
3299992	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	7.50
3299992	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Transportation Engineers	37.50
3299992	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Building Services	75.00
3299992	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Estates	37.50
3299992	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Housing Development	37.50
3299992	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	15.00
3299992	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	7.50
3299993	600923	TERRAQUEST SOLUTIONS LTD	31/07/2021	VAT Paid	Balance Sheet	2,216.40
3299993	600923	TERRAQUEST SOLUTIONS LTD	31/07/2021	Project Expenditure	Development Control	11,082.00
3299994	611901	Scottish Water Business Stream Ltd	29/07/2021	Water	Allotments	1.44
3299995	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	04/08/2021	Contract Cleaning	Estates Management	320.00
3299995	611757	WOOLMER ENVIRONMENTAL SERVICES LTD	04/08/2021	VAT Paid	Balance Sheet	64.00
3299996	600893	Woolmer Pest Control	04/08/2021	General Maintenance	Estates Management	65.00
3299997	600810	Press & Starkey	03/08/2021	VAT Paid	Balance Sheet	1,366.54
3299997	600810	Press & Starkey	03/08/2021	Construction and Renovation	Cemeteries	6,832.70
3299998	611666	Eight Associates Ltd	30/07/2021	VAT Paid	Balance Sheet	100.00
3299998	611666	Eight Associates Ltd	30/07/2021	Construction and Renovation	Capital Financing Charge	500.00
3299999	600898	A L Young	03/08/2021	Building Maintenance	Hostels	40.00
3299999	600898	A L Young	03/08/2021	VAT Paid	Balance Sheet	8.00
3300000	600510	MWUK Ltd	26/07/2021	VAT Paid	Balance Sheet	26.75
3300000	600510	MWUK Ltd	26/07/2021	Work Wear	Environmental Health	133.77
3300001	612021	ABB Limited	03/08/2021	Building Mnt Premises Section ONLY	Campus East Offices	400.00
3300001	612021	ABB Limited	03/08/2021	VAT Paid	Balance Sheet	80.00
3300002	600835	Chubb Fire & Security Ltd	04/08/2021	VAT Paid	Balance Sheet	42.00
3300002	600835	Chubb Fire & Security Ltd	04/08/2021	Planned Maintenance	Land & Property Management	210.00
3300003	611332	Hays Specialist Recruitment	26/07/2021	Agency staff	Development Control	695.82
3300003	611332	Hays Specialist Recruitment	26/07/2021	VAT Paid	Balance Sheet	139.16
3300004	600080	Castlebar Catering Supplies Ltd	04/08/2021	Wet/Dry Stock Purchases	CWE Premises	353.55
3300004	600080	Castlebar Catering Supplies Ltd	04/08/2021	VAT Paid	Balance Sheet	65.31
3300005	600080	Castlebar Catering Supplies Ltd	05/08/2021	Wet/Dry Stock Purchases	CWE Premises	121.60
3300005	600080	Castlebar Catering Supplies Ltd	05/08/2021	VAT Paid	Balance Sheet	24.32
3300006	612022	Ross Philip Allen T/A City Drains	05/08/2021	Building Mnt Premises Section ONLY	CWE Premises	160.00
3300006	612022	Ross Philip Allen T/A City Drains	05/08/2021	VAT Paid	Balance Sheet	32.00
3300007	612022	Ross Philip Allen T/A City Drains	05/08/2021	Building Mnt Premises Section ONLY	CWE Premises	140.00
3300007	612022	Ross Philip Allen T/A City Drains	05/08/2021	VAT Paid	Balance Sheet	28.00
3300008	612022	Ross Philip Allen T/A City Drains	05/08/2021	Building Mnt Premises Section ONLY	Hatch	680.00
3300008	612022	Ross Philip Allen T/A City Drains	05/08/2021	VAT Paid	Balance Sheet	136.00
3300009	600585	Picturehouse Cinemas Ltd	30/07/2021	Courier Services	CWE Premises	436.83
3300009	600585	Picturehouse Cinemas Ltd	30/07/2021	VAT Paid	Balance Sheet	87.37
3300010	611332	Hays Specialist Recruitment	05/08/2021	Agency staff	Development Control	637.52
3300010	611332	Hays Specialist Recruitment	05/08/2021	VAT Paid	Balance Sheet	127.50
3300011	611332	Hays Specialist Recruitment	05/08/2021	Agency staff	Development Control	693.01
3300011	611332	Hays Specialist Recruitment	05/08/2021	VAT Paid	Balance Sheet	138.60
3300012	611332	Hays Specialist Recruitment	05/08/2021	Agency staff	Computer Contract	2,000.00
3300012	611332	Hays Specialist Recruitment	05/08/2021	VAT Paid	Balance Sheet	400.00
3300013	610412	Point Thirteen Media Limited	06/08/2021	Job advertising	Development Control	625.00
3300013	610412	Point Thirteen Media Limited	06/08/2021	VAT Paid	Balance Sheet	125.00
3300014	610412	Point Thirteen Media Limited	06/08/2021	VAT Paid	Balance Sheet	125.00
3300014	610412	Point Thirteen Media Limited	06/08/2021	Job advertising	Development Control	625.00
3300015	610412	Point Thirteen Media Limited	06/08/2021	Job advertising	Responsive Maintenance Overhead	1,195.00
3300015	610412	Point Thirteen Media Limited	06/08/2021	VAT Paid	Balance Sheet	239.00
3300017	610412	Point Thirteen Media Limited	06/08/2021	Job advertising	Homelessness	1,990.00
3300017	610412	Point Thirteen Media Limited	06/08/2021	VAT Paid	Balance Sheet	398.00

3300018	612132	Simon Knight Architects Ltd	05/08/2021	VAT Paid	Balance Sheet		748.00
3300018	612132	Simon Knight Architects Ltd	05/08/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	3,740.00
3300019	611673	Abbey Personnel Limited	01/08/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3300019	611673	Abbey Personnel Limited	01/08/2021	VAT Paid	Balance Sheet		1,075.20
3300020	611541	Reliance Residential Ltd	01/08/2021	Temporary Accommodation	Homelessness		1,488.00
3300020	611541	Reliance Residential Ltd	01/08/2021	VAT Paid	Balance Sheet		297.60
3300021	612160	Build Recruitment Ltd	14/07/2021	VAT Paid	Balance Sheet		202.76
3300021	612160	Build Recruitment Ltd	14/07/2021	Agency staff	Responsive Maintenance Overhead		1,013.80
3300022	612160	Build Recruitment Ltd	14/07/2021	Agency staff	Responsive Maintenance Overhead		1,272.43
3300022	612160	Build Recruitment Ltd	14/07/2021	VAT Paid	Balance Sheet		254.49
3300023	612160	Build Recruitment Ltd	29/07/2021	Agency staff	Responsive Maintenance Overhead		1,013.80
3300023	612160	Build Recruitment Ltd	29/07/2021	VAT Paid	Balance Sheet		202.76
3300024	612160	Build Recruitment Ltd	29/07/2021	Agency staff	Responsive Maintenance Overhead		1,272.43
3300024	612160	Build Recruitment Ltd	29/07/2021	VAT Paid	Balance Sheet		254.49
3300025	612160	Build Recruitment Ltd	04/08/2021	Agency staff	Responsive Maintenance Overhead		1,152.07
3300025	612160	Build Recruitment Ltd	04/08/2021	VAT Paid	Balance Sheet		230.41
3300026	608888	Transcription Services	06/08/2021	Subscriptions	Human Resources		347.50
3300027	600903	British Gas Trading Ltd Area 8 Camberley	04/08/2021	Electricity	Hostels		64.68
3300027	600903	British Gas Trading Ltd Area 8 Camberley	04/08/2021	VAT Paid	Balance Sheet		3.23
3300028	600898	A L Young	05/08/2021	VAT Paid	Balance Sheet		11.66
3300028	600898	A L Young	05/08/2021	Building Maintenance	Hostels		58.33
3300029	610890	Waterlogic GB Ltd	31/07/2021	Equipment Lease Payments	CWE Premises		2.25
3300029	610890	Waterlogic GB Ltd	31/07/2021	VAT Paid	Balance Sheet		0.45
3300031	612160	Build Recruitment Ltd	07/07/2021	Agency staff	Responsive Maintenance Overhead		1,013.80
3300031	612160	Build Recruitment Ltd	07/07/2021	VAT Paid	Balance Sheet		202.76
3300032	612160	Build Recruitment Ltd	07/07/2021	Agency staff	Responsive Maintenance Overhead		1,272.43
3300032	612160	Build Recruitment Ltd	07/07/2021	VAT Paid	Balance Sheet		254.49
3300033	612160	Build Recruitment Ltd	22/07/2021	Agency staff	Responsive Maintenance Overhead		1,272.43
3300033	612160	Build Recruitment Ltd	22/07/2021	VAT Paid	Balance Sheet		254.49
3300034	600060	E-ON UK Plc	24/07/2021	Electricity	Salisbury Square		21.41
3300034	600060	E-ON UK Plc	24/07/2021	VAT Paid	Balance Sheet		0.57
3300035	608978	UK Power Networks (Operations) Ltd	02/08/2021	Construction and Renovation	Hatfield Town Centre	Hatfield Town Centre Multi Storey Car Park	652.00
3300036	611402	BDS (Northern) Ltd	30/07/2021	Agency staff	Responsive Maintenance Overhead		2,050.45
3300036	611402	BDS (Northern) Ltd	30/07/2021	VAT Paid	Balance Sheet		410.10
3300037	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	09/08/2021	VAT Paid	Balance Sheet		15.75
3300037	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	09/08/2021	Temporary Accommodation	Homelessness		315.00
3300038	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	09/08/2021	Temporary Accommodation	Homelessness		770.00
3300038	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	09/08/2021	VAT Paid	Balance Sheet		38.50
3300039	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	09/08/2021	VAT Paid	Balance Sheet		19.25
3300039	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	09/08/2021	Temporary Accommodation	Homelessness		385.00
3300040	610686	Birkin Cleaning Services Ltd	22/07/2021	Contract Cleaning	Hazel Grove Community Centre		-109.00
3300040	610686	Birkin Cleaning Services Ltd	22/07/2021	VAT Paid	Balance Sheet		-21.80
3300041	610686	Birkin Cleaning Services Ltd	22/07/2021	VAT Paid	Balance Sheet		-131.40
3300041	610686	Birkin Cleaning Services Ltd	22/07/2021	Contract Cleaning	Panshanger CC		-657.00
3300042	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Hazel Grove Community Centre		253.20
3300042	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet		50.64
3300043	610686	Birkin Cleaning Services Ltd	01/02/2021	VAT Paid	Balance Sheet		229.49
3300043	610686	Birkin Cleaning Services Ltd	01/02/2021	Contract Cleaning	Panshanger CC		1,147.44
3300045	610628	AJS Limited	30/07/2021	VAT Paid	Balance Sheet		272.31
3300045	610628	AJS Limited	30/07/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Fire Alarm and Emergency Lighting Maintenance	1,361.54
3300048	603588	Sopra Steria Limited	15/06/2021	Payment to contractors	Housing Benefit Administration		6,078.90
3300048	603588	Sopra Steria Limited	15/06/2021	Payment to contractors	Council Tax Costs		4,052.60
3300048	603588	Sopra Steria Limited	15/06/2021	VAT Paid	Balance Sheet		810.52
3300048	603588	Sopra Steria Limited	15/06/2021	VAT Paid	Balance Sheet		1,215.78
3300049	603588	Sopra Steria Limited	15/06/2021	VAT Paid	Balance Sheet		807.88
3300049	603588	Sopra Steria Limited	15/06/2021	VAT Paid	Balance Sheet		807.88
3300049	603588	Sopra Steria Limited	15/06/2021	VAT Paid	Balance Sheet		538.58
3300049	603588	Sopra Steria Limited	15/06/2021	VAT Paid	Balance Sheet		538.58
3300049	603588	Sopra Steria Limited	15/06/2021	Payment to contractors	Housing Benefit Administration		4,039.38
3300049	603588	Sopra Steria Limited	15/06/2021	Payment to contractors	Council Tax Costs		2,692.92

3300049	603588	Sopra Steria Limited	15/06/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - C Tax	2,692.92
3300049	603588	Sopra Steria Limited	15/06/2021	Payment to contractors	Broxbourne BC Agreement	Broxbourne - HB	4,039.38
3300050	611483	The Ringingston Press	10/08/2021	Equipment Purchase	CWE Premises		215.00
3300050	611483	The Ringingston Press	10/08/2021	VAT Paid	Balance Sheet		43.00
3300051	611736	R G Carter Cambridge Limited	30/07/2021	VAT Paid	Balance Sheet		178,770.69
3300051	611736	R G Carter Cambridge Limited	30/07/2021	Construction and Renovation	Capital Financing Charge	AHP - Minster House Redevelopment and Additional Units	893,853.44
3300052	600845	Stannah Lifts Service Limited	10/08/2021	VAT Paid	Balance Sheet		227.80
3300052	600845	Stannah Lifts Service Limited	10/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,139.00
3300053	600845	Stannah Lifts Service Limited	10/08/2021	VAT Paid	Balance Sheet		23.42
3300053	600845	Stannah Lifts Service Limited	10/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	117.12
3300054	600845	Stannah Lifts Service Limited	10/08/2021	VAT Paid	Balance Sheet		344.30
3300054	600845	Stannah Lifts Service Limited	10/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,721.49
3300055	600845	Stannah Lifts Service Limited	10/08/2021	VAT Paid	Balance Sheet		101.03
3300055	600845	Stannah Lifts Service Limited	10/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	505.14
3300056	600845	Stannah Lifts Service Limited	10/08/2021	VAT Paid	Balance Sheet		14.27
3300056	600845	Stannah Lifts Service Limited	10/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	71.34
3300057	600845	Stannah Lifts Service Limited	10/08/2021	VAT Paid	Balance Sheet		540.65
3300057	600845	Stannah Lifts Service Limited	10/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	2,703.26
3300058	600845	Stannah Lifts Service Limited	10/08/2021	VAT Paid	Balance Sheet		111.15
3300058	600845	Stannah Lifts Service Limited	10/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	555.73
3300059	611548	Aaron Services Ltd	10/08/2021	VAT Paid	Balance Sheet		23,609.27
3300059	611548	Aaron Services Ltd	10/08/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	118,046.33
3300060	611548	Aaron Services Ltd	10/08/2021	VAT Paid	Balance Sheet		3,582.64
3300060	611548	Aaron Services Ltd	10/08/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	17,913.21
3300061	611548	Aaron Services Ltd	10/08/2021	VAT Paid	Balance Sheet		414.69
3300061	611548	Aaron Services Ltd	10/08/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Extras to Contract (Revenue)	2,073.47
3300062	611548	Aaron Services Ltd	10/08/2021	VAT Paid	Balance Sheet		7,775.58
3300062	611548	Aaron Services Ltd	10/08/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	38,877.91
3300063	611548	Aaron Services Ltd	10/08/2021	VAT Paid	Balance Sheet		673.81
3300063	611548	Aaron Services Ltd	10/08/2021	Construction and Renovation	Capital Financing Charge	Smoke & Carbon Monoxide Alarms	3,369.05
3300064	611548	Aaron Services Ltd	10/08/2021	VAT Paid	Balance Sheet		221.95
3300064	611548	Aaron Services Ltd	10/08/2021	Responsive Housing Maintenance	Contractors Annual Contracts	Gas Maintenance	1,109.77
3300065	600629	Environment Agency	26/05/2021	Licences & levies	Tewin Road Depot		-5,326.20
3300066	600629	Environment Agency	26/05/2021	Licences & levies	Tewin Road Depot		4,842.00
3300067	609031	Herts County Council	11/08/2021	Construction and Renovation	Capital Financing Charge	AHP - Haseldine Meadows	18.00
3300068	612194	XXXXXXXXXXXXXXXXXX	11/08/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	76.00
3300068	612194	XXXXXXXXXXXXXXXXXX	11/08/2021	Construction and Renovation	Capital Financing Charge	AHP - Queensway House	1,066.18
3300069	600976	WRCDT St Peters Hatfield South	11/08/2021	Hire of polling station	Local Council Elections		320.00
3300070	600956	Woolmer Green Parish Council	11/08/2021	Hire of polling station	Local Council Elections		110.00
3300071	612181	BSP Estates Ltd	12/08/2021	Payment to contractors	General Fund Garages		7,200.00
3300072	610724	Integrated water Services	29/03/2021	VAT Paid	Balance Sheet		4.32
3300072	610724	Integrated water Services	29/03/2021	VAT Paid	Balance Sheet		11.47
3300072	610724	Integrated water Services	29/03/2021	VAT Paid	Balance Sheet		6.89
3300072	610724	Integrated water Services	29/03/2021	VAT Paid	Balance Sheet		4.55
3300072	610724	Integrated water Services	29/03/2021	VAT Paid	Balance Sheet		4.90
3300072	610724	Integrated water Services	29/03/2021	VAT Paid	Balance Sheet		4.20
3300072	610724	Integrated water Services	29/03/2021	VAT Paid	Balance Sheet		16.96
3300072	610724	Integrated water Services	29/03/2021	VAT Paid	Balance Sheet		4.20
3300072	610724	Integrated water Services	29/03/2021	VAT Paid	Balance Sheet		5.80
3300072	610724	Integrated water Services	29/03/2021	VAT Paid	Balance Sheet		12.17
3300072	610724	Integrated water Services	29/03/2021	VAT Paid	Balance Sheet		4.20
3300072	610724	Integrated water Services	29/03/2021	VAT Paid	Balance Sheet		8.75
3300072	610724	Integrated water Services	29/03/2021	VAT Paid	Balance Sheet		10.23
3300072	610724	Integrated water Services	29/03/2021	Planned Maintenance	Open Spaces Maintenance	M & E Planned Maintenance	22.76
3300072	610724	Integrated water Services	29/03/2021	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	21.01
3300072	610724	Integrated water Services	29/03/2021	Planned Maintenance	Hazel Grove Community Centre	M & E Planned Maintenance	21.60
3300072	610724	Integrated water Services	29/03/2021	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	51.15
3300072	610724	Integrated water Services	29/03/2021	Planned Maintenance	Fountains,Monuments & Statues	M & E Planned Maintenance	21.01
3300072	610724	Integrated water Services	29/03/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	84.80
3300072	610724	Integrated water Services	29/03/2021	Planned Maintenance	Moneyhole Lane Pavilion	M & E Planned Maintenance	34.43

3300072	610724	Integrated water Services	29/03/2021	Planned Maintenance	Hunters Bridge Car Park	M & E Planned Maintenance	21.01
3300072	610724	Integrated water Services	29/03/2021	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	43.77
3300072	610724	Integrated water Services	29/03/2021	Planned Maintenance	Hattech	M & E Planned Maintenance	57.37
3300072	610724	Integrated water Services	29/03/2021	Planned Maintenance	CWE Premises	M & E Planned Maintenance	60.83
3300072	610724	Integrated water Services	29/03/2021	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	28.99
3300072	610724	Integrated water Services	29/03/2021	Planned Maintenance	Cemeteries	M & E Planned Maintenance	24.49
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		8.75
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		5.80
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		4.90
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		4.20
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		11.47
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		16.97
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		4.32
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		12.17
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		10.23
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		4.20
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		6.89
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		4.55
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		4.20
3300073	610724	Integrated water Services	29/04/2021	VAT Paid	Balance Sheet		4.20
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	Hazel Grove Community Centre	M & E Planned Maintenance	21.60
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	Fountains,Monuments & Statues	M & E Planned Maintenance	21.01
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	Hattech	M & E Planned Maintenance	57.37
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	Cemeteries	M & E Planned Maintenance	24.49
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	Hunters Bridge Car Park	M & E Planned Maintenance	21.01
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	28.99
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	84.80
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	Hatfield Market	M & E Planned Maintenance	21.01
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	Moneyhole Lane Pavilion	M & E Planned Maintenance	34.43
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	Open Spaces Maintenance	M & E Planned Maintenance	22.76
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	CWE Premises	M & E Planned Maintenance	60.83
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	21.01
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	51.15
3300073	610724	Integrated water Services	29/04/2021	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	43.77
3300074	610724	Integrated water Services	31/05/2021	VAT Paid	Balance Sheet		8.75
3300074	610724	Integrated water Services	31/05/2021	VAT Paid	Balance Sheet		10.23
3300074	610724	Integrated water Services	31/05/2021	VAT Paid	Balance Sheet		4.20
3300074	610724	Integrated water Services	31/05/2021	VAT Paid	Balance Sheet		4.90
3300074	610724	Integrated water Services	31/05/2021	VAT Paid	Balance Sheet		5.80
3300074	610724	Integrated water Services	31/05/2021	VAT Paid	Balance Sheet		11.48
3300074	610724	Integrated water Services	31/05/2021	VAT Paid	Balance Sheet		4.20
3300074	610724	Integrated water Services	31/05/2021	VAT Paid	Balance Sheet		4.55
3300074	610724	Integrated water Services	31/05/2021	VAT Paid	Balance Sheet		16.96
3300074	610724	Integrated water Services	31/05/2021	VAT Paid	Balance Sheet		12.17
3300074	610724	Integrated water Services	31/05/2021	VAT Paid	Balance Sheet		4.32
3300074	610724	Integrated water Services	31/05/2021	Planned Maintenance	Hunters Bridge Car Park	M & E Planned Maintenance	21.01
3300074	610724	Integrated water Services	31/05/2021	Planned Maintenance	CWE Premises	M & E Planned Maintenance	60.83
3300074	610724	Integrated water Services	31/05/2021	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	28.99
3300074	610724	Integrated water Services	31/05/2021	Planned Maintenance	Hazel Grove Community Centre	M & E Planned Maintenance	21.60
3300074	610724	Integrated water Services	31/05/2021	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	21.01
3300074	610724	Integrated water Services	31/05/2021	Planned Maintenance	Hattech	M & E Planned Maintenance	57.37
3300074	610724	Integrated water Services	31/05/2021	Planned Maintenance	Open Spaces Maintenance	M & E Planned Maintenance	22.76
3300074	610724	Integrated water Services	31/05/2021	Planned Maintenance	Cemeteries	M & E Planned Maintenance	24.49
3300074	610724	Integrated water Services	31/05/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	84.80
3300074	610724	Integrated water Services	31/05/2021	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	43.77
3300074	610724	Integrated water Services	31/05/2021	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	51.15
3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		4.90
3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		5.80
3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		8.75
3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		10.23

3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		4.20
3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		16.96
3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		8.40
3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		4.20
3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		4.55
3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		11.47
3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		12.19
3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		8.40
3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		13.77
3300075	610724	Integrated water Services	28/06/2021	VAT Paid	Balance Sheet		4.32
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	21.01
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	28.99
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	Moneyhole Lane Pavilion	M & E Planned Maintenance	68.86
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	Fountains,Monuments & Statues	M & E Planned Maintenance	42.02
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	Hazel Grove Community Centre	M & E Planned Maintenance	21.60
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	Hatfield Market	M & E Planned Maintenance	42.02
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	Hunters Bridge Car Park	M & E Planned Maintenance	21.01
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	Open Spaces Maintenance	M & E Planned Maintenance	22.76
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	43.77
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	CWE Premises	M & E Planned Maintenance	60.83
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	51.15
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	Cemeteries	M & E Planned Maintenance	24.49
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	Hattech	M & E Planned Maintenance	57.37
3300075	610724	Integrated water Services	28/06/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	84.80
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		4.32
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		10.23
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		6.89
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		5.49
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		4.20
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		4.55
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		5.10
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		11.47
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		4.20
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		4.20
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		5.80
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		4.55
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		12.17
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		4.20
3300076	610724	Integrated water Services	30/07/2021	VAT Paid	Balance Sheet		4.20
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Hatfield Housing Office	M & E Planned Maintenance	21.01
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Mill Green Museum	M & E Planned Maintenance	28.99
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Weltech	M & E Planned Maintenance	27.43
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Fountains,Monuments & Statues	M & E Planned Maintenance	21.01
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Cemeteries	M & E Planned Maintenance	25.48
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Hunters Bridge Car Park	M & E Planned Maintenance	21.01
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Jim McDonald Centre	M & E Planned Maintenance	51.15
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Vineyard Barn CC	M & E Planned Maintenance	22.76
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Campus East Offices	M & E Planned Maintenance	57.37
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Leisure Contract	M & E Planned Maintenance	21.01
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	CWE Premises	M & E Planned Maintenance	60.83
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Hazel Grove Community Centre	M & E Planned Maintenance	21.60
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Moneyhole Lane Pavilion	M & E Planned Maintenance	34.43
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Open Spaces Maintenance	M & E Planned Maintenance	22.76
3300076	610724	Integrated water Services	30/07/2021	Planned Maintenance	Hatfield Market	M & E Planned Maintenance	21.01
3300077	609031	Herts County Council	05/08/2021	Construction and Renovation	Capital Financing Charge	AHP - Lockley Crescent	108.00
3300081	612145	Lynn PR Ltd	12/08/2021	Payment to contractors	Communications		23,500.00
3300081	612145	Lynn PR Ltd	12/08/2021	VAT Paid	Balance Sheet		4,700.00
3300082	612116	Marsh Limited	30/07/2021	VAT Paid	Balance Sheet		1,729.00
3300082	612116	Marsh Limited	30/07/2021	Insurance-Engineering Inspection	Insurance Costs		1,352.84
3300082	612116	Marsh Limited	30/07/2021	Insurance-Engineering Inspection	Insurance Costs		8,645.00

3300083	601994	Allstar Business Solutions Ltd	15/07/2021	Fuel costs	Street Wardens	110.71
3300083	601994	Allstar Business Solutions Ltd	15/07/2021	Fuel costs	Community Buses	120.87
3300083	601994	Allstar Business Solutions Ltd	15/07/2021	VAT Paid	Balance Sheet	24.17
3300083	601994	Allstar Business Solutions Ltd	15/07/2021	VAT Paid	Balance Sheet	22.15
3300084	601994	Allstar Business Solutions Ltd	31/07/2021	VAT Paid	Balance Sheet	11.98
3300084	601994	Allstar Business Solutions Ltd	31/07/2021	VAT Paid	Balance Sheet	7.03
3300084	601994	Allstar Business Solutions Ltd	31/07/2021	VAT Paid	Balance Sheet	87.52
3300084	601994	Allstar Business Solutions Ltd	31/07/2021	VAT Paid	Balance Sheet	32.92
3300084	601994	Allstar Business Solutions Ltd	31/07/2021	VAT Paid	Balance Sheet	8.99
3300084	601994	Allstar Business Solutions Ltd	31/07/2021	Fuel costs	Street Wardens	164.66
3300084	601994	Allstar Business Solutions Ltd	31/07/2021	Fuel costs	Office Superintendents	44.97
3300084	601994	Allstar Business Solutions Ltd	31/07/2021	Fuel costs	Central Postage & Courier	35.17
3300084	601994	Allstar Business Solutions Ltd	31/07/2021	Fuel costs	Community Buses	437.61
3300084	601994	Allstar Business Solutions Ltd	31/07/2021	Fuel costs	Playareas General	59.92
3300085	610561	Herts FullStop	31/03/2021	Cleaning materials	The Hive	188.92
3300085	610561	Herts FullStop	31/03/2021	VAT Paid	Balance Sheet	37.78
3300086	610561	Herts FullStop	31/05/2021	VAT Paid	Balance Sheet	18.34
3300086	610561	Herts FullStop	31/05/2021	Stationery	The Hive	91.70
3300087	609192	RPT Building Services Ltd	14/07/2021	VAT Paid	Balance Sheet	137.20
3300087	609192	RPT Building Services Ltd	14/07/2021	Planned Maintenance	General Fund Garages	686.00
3300088	600506	AIG Europe Ltd	11/08/2021	AIG Europe	Balance Sheet	9.70
3300090	600703	HM Revenue and Customs only 312PN00113613	10/08/2021	Inland Revenue	Balance Sheet	5,389.81
3300090	600703	HM Revenue and Customs only 312PN00113613	10/08/2021	Inland Revenue	Balance Sheet	762.90
3300091	601006	HM Revenue & Customs	10/08/2021	Apprenticeship Levy	Misc.Corporate Items	3,971.00
3300092	601006	HM Revenue & Customs	10/08/2021	Student Loans	Balance Sheet	3,415.00
3300092	601006	HM Revenue & Customs	10/08/2021	Inland Revenue	Balance Sheet	Other Tax Paid 120,102.32
3300092	601006	HM Revenue & Customs	10/08/2021	Inland Revenue	Balance Sheet	Payroll NI Paid -559.25
3300092	601006	HM Revenue & Customs	10/08/2021	Inland Revenue	Balance Sheet	179,239.11
3300093	601279	Hertfordshire County Council - Pensions	10/08/2021	HCC Superannuation	Balance Sheet	244,469.24
3300094	600036	Standard Life Assurance Company	11/08/2021	Standard Life	Balance Sheet	450.00
3300095	600036	Standard Life Assurance Company	11/08/2021	Standard Life	Balance Sheet	300.00
3300096	600036	Standard Life Assurance Company	11/08/2021	Standard Life	Balance Sheet	2,060.00
3300097	600865	Unison L01054	11/08/2021	Unison	Balance Sheet	484.00
3300097	600865	Unison L01054	11/08/2021	Costs received	Financial Processes Team	-4.84
3300099	602872	E-On Energy Ltd	01/08/2021	VAT Paid	Balance Sheet	136.70
3300099	602872	E-On Energy Ltd	01/08/2021	Electricity	Weltech	683.52
3300100	609979	Brakes Bros Ltd	03/08/2021	Wet/Dry Stock Purchases	CWE Premises	786.72
3300101	600060	E-ON UK Plc	28/07/2021	Electricity	Salisbury Square	12.48
3300101	600060	E-ON UK Plc	28/07/2021	VAT Paid	Balance Sheet	0.62
3300102	610968	Daisy Corporate Services Trading Ltd	01/08/2021	Digital Network	Weltech	178.61
3300102	610968	Daisy Corporate Services Trading Ltd	01/08/2021	VAT Paid	Balance Sheet	35.72
3300103	604077	AAA Taxis (contracts) limited	01/08/2021	VAT Paid	Balance Sheet	2.31
3300103	604077	AAA Taxis (contracts) limited	01/08/2021	Temporary Accommodation	Homelessness	11.56
3300104	611413	Inform CPI LTD	04/08/2021	Consultancy fees	NNDR Collection	700.00
3300104	611413	Inform CPI LTD	04/08/2021	VAT Paid	Balance Sheet	140.00
3300105	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Playareas General	40.79
3300105	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	8.15
3300106	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	20.00
3300106	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Transportation Engineers	100.00
3300107	612020	Amazon Payments UK Ltd	18/06/2021	VAT Paid	Balance Sheet	1.02
3300107	612020	Amazon Payments UK Ltd	18/06/2021	Equipment Purchase	Independent Living	Guessens Court 5.10
3300108	612020	Amazon Payments UK Ltd	13/07/2021	VAT Paid	Balance Sheet	5.83
3300108	612020	Amazon Payments UK Ltd	13/07/2021	Equipment Purchase	Independent Living	Home Meadow 29.16
3300110	604080	Colliers International Property Advisors LLP	30/05/2021	VAT Paid	Balance Sheet	1,007.50
3300110	604080	Colliers International Property Advisors LLP	30/05/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North 5,037.50
3300111	604080	Colliers International Property Advisors LLP	30/05/2021	VAT Paid	Balance Sheet	837.50
3300111	604080	Colliers International Property Advisors LLP	30/05/2021	Construction and Renovation	Hatfield Town Centre	Redevelopment of 1 and 3-9 Town Centre Hatfield 4,187.50
3300112	608439	Vodafone Ltd	01/07/2021	VAT Paid	Balance Sheet	294.16
3300112	608439	Vodafone Ltd	01/07/2021	Digital Network	Telephone Network	1,470.78
3300113	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet	3,943.22

3300113	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	19,716.08
3300115	612032	New Star NetworksLtd	12/08/2021	Building Mnt Premises Section ONLY	Hattech		457.72
3300115	612032	New Star NetworksLtd	12/08/2021	VAT Paid	Balance Sheet		91.54
3300117	604080	Colliers International Property Advisors LLP	29/06/2021	VAT Paid	Balance Sheet		1,000.00
3300117	604080	Colliers International Property Advisors LLP	29/06/2021	Construction and Renovation	Shopping Centres	Highview Shops	5,000.00
3300118	604080	Colliers International Property Advisors LLP	30/06/2021	VAT Paid	Balance Sheet		375.00
3300118	604080	Colliers International Property Advisors LLP	30/06/2021	Construction and Renovation	Hatfield Town Centre	Redevelopment of 1 and 3-9 Town Centre Hatfield	1,875.00
3300120	611548	Aaron Services Ltd	13/08/2021	VAT Paid	Balance Sheet		1,473.00
3300120	611548	Aaron Services Ltd	13/08/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	7,365.01
3300122	612032	New Star NetworksLtd	12/08/2021	VAT Paid	Balance Sheet		72.00
3300122	612032	New Star NetworksLtd	12/08/2021	Digital Network	Hilltop Community Centre		360.00
3300123	609383	Venson Herts Ltd	29/07/2021	Vehicle cost of repair	Community Buses		139.96
3300123	609383	Venson Herts Ltd	29/07/2021	VAT Paid	Balance Sheet		27.99
3300124	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	270.03
3300125	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	408.60
3300126	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	530.05
3300127	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	264.40
3300128	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	399.13
3300129	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	207.42
3300130	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	289.04
3300131	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	285.24
3300132	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	418.12
3300133	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	283.07
3300134	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	262.48
3300135	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	251.09
3300136	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	256.74
3300137	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	271.86
3300138	612020	Amazon Payments UK Ltd	21/07/2021	VAT Paid	Balance Sheet		6.98
3300138	612020	Amazon Payments UK Ltd	21/07/2021	Equipment Purchase	Independent Living	Home Meadow	34.92
3300139	612020	Amazon Payments UK Ltd	12/07/2021	VAT Paid	Balance Sheet		20.12
3300139	612020	Amazon Payments UK Ltd	12/07/2021	Equipment Purchase	Independent Living		100.62
3300139	612020	Amazon Payments UK Ltd	12/07/2021	Equipment Purchase	Independent Living		2.99
3300140	600822	RS Components Limited	28/07/2021	Project Expenditure	Economic Development		-2,319.00
3300140	600822	RS Components Limited	28/07/2021	VAT Paid	Balance Sheet		-463.80
3300141	611819	EAS Transport Planning Ltd	29/07/2021	VAT Paid	Balance Sheet		102.20
3300141	611819	EAS Transport Planning Ltd	29/07/2021	Construction and Renovation	CWE Premises	Campus West drainage	512.50
3300142	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	249.20
3300143	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	309.93
3300144	610948	Affinity Water	17/04/2021	Water	Hostels	Inspira House TA	462.75
3300145	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	213.16
3300146	600055	Mears Limited	16/08/2021	VAT Paid	Balance Sheet		556.40
3300146	600055	Mears Limited	16/08/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	2,782.00
3300147	610581	Bidfood	22/07/2021	VAT Paid	Balance Sheet		4.72
3300147	610581	Bidfood	22/07/2021	Purchase of materials	The Hive		23.58
3300147	610581	Bidfood	22/07/2021	Purchase of materials	The Hive		202.70
3300148	610581	Bidfood	05/07/2021	Purchase of materials	The Hive		17.05
3300148	610581	Bidfood	05/07/2021	VAT Paid	Balance Sheet		3.41
3300149	611492	PARK AVENUE RECRUITMENT LTD	11/08/2021	VAT Paid	Balance Sheet		355.20
3300149	611492	PARK AVENUE RECRUITMENT LTD	11/08/2021	Agency staff	Development Control		1,776.00
3300150	610581	Bidfood	27/07/2021	Purchase of materials	The Hive		181.35
3300150	610581	Bidfood	27/07/2021	Purchase of materials	The Hive		527.18
3300150	610581	Bidfood	27/07/2021	VAT Paid	Balance Sheet		36.27
3300151	610581	Bidfood	15/07/2021	VAT Paid	Balance Sheet		19.36
3300151	610581	Bidfood	15/07/2021	Purchase of materials	The Hive		97.84
3300151	610581	Bidfood	15/07/2021	Purchase of materials	The Hive		96.82
3300152	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	16/08/2021	Temporary Accommodation	Homelessness		90.00
3300152	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	16/08/2021	VAT Paid	Balance Sheet		4.50
3300153	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	16/08/2021	VAT Paid	Balance Sheet		38.50
3300153	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	16/08/2021	Temporary Accommodation	Homelessness		770.00
3300154	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	16/08/2021	Temporary Accommodation	Homelessness		700.00

3300154	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	16/08/2021	VAT Paid	Balance Sheet		35.00
3300155	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	16/08/2021	VAT Paid	Balance Sheet		19.25
3300155	610553	Primrose Estates Ltd T/A Alexandra Guest House Hotel Ltd	16/08/2021	Temporary Accommodation	Homelessness		385.00
3300156	600898	A L Young	26/07/2021	Building Maintenance	Hostels		294.99
3300156	600898	A L Young	26/07/2021	VAT Paid	Balance Sheet		58.99
3300157	610581	Bidfood	13/07/2021	VAT Paid	Balance Sheet		7.29
3300157	610581	Bidfood	13/07/2021	Purchase of materials	The Hive		188.77
3300157	610581	Bidfood	13/07/2021	Purchase of materials	The Hive		36.45
3300158	610581	Bidfood	02/08/2021	Purchase of materials	The Hive		3.78
3300159	610581	Bidfood	06/07/2021	Purchase of materials	The Hive		6.27
3300159	610581	Bidfood	06/07/2021	Purchase of materials	The Hive		191.33
3300159	610581	Bidfood	06/07/2021	VAT Paid	Balance Sheet		1.25
3300160	610581	Bidfood	20/07/2021	VAT Paid	Balance Sheet		11.92
3300160	610581	Bidfood	20/07/2021	Purchase of materials	The Hive		574.88
3300160	610581	Bidfood	20/07/2021	Purchase of materials	The Hive		59.62
3300161	610289	Abbey Stationers Ltd	21/08/2020	Equipment Purchase	Hattech		-136.86
3300161	610289	Abbey Stationers Ltd	21/08/2020	VAT Paid	Balance Sheet		-27.37
3300162	602389	NBCUniversal	02/08/2021	VAT Paid	Balance Sheet		29.83
3300162	602389	NBCUniversal	02/08/2021	Film Fees	CWE Premises		149.17
3300163	602389	NBCUniversal	02/08/2021	Film Fees	CWE Premises		642.21
3300163	602389	NBCUniversal	02/08/2021	VAT Paid	Balance Sheet		128.44
3300164	602874	Prime Estates Property Management	11/08/2021	Rent	Weltech		38,750.00
3300165	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	222.61
3300166	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	262.48
3300167	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	190.35
3300168	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	235.42
3300169	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Estates		7.50
3300169	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Contract Monitoring		322.58
3300169	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		64.51
3300169	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		1.50
3300170	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		5.60
3300170	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		12.00
3300170	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		19.50
3300170	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Housing Development		28.00
3300170	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	General HRA Items		60.00
3300170	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Private Sector Housing		97.50
3300171	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Private Sector Housing		124.26
3300171	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		24.85
3300172	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		2.00
3300172	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	General HRA Items		10.00
3300173	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Property Development		465.29
3300173	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		93.05
3300174	612092	Department for Business, Energy & Industrial Strategy	25/01/2021	Grants	Localised Council Tax support		15,400.00
3300176	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	196.03
3300177	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	224.50
3300178	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	182.75
3300179	610948	Affinity Water	10/04/2021	Water	Hostels	Inspira House TA	433.17
3300180	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	296.63
3300181	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	297.93
3300182	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	283.21
3300183	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	180.83
3300184	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	285.24
3300185	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	230.21
3300186	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	180.86
3300187	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	230.21
3300188	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	296.63
3300189	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	178.99
3300190	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	196.04
3300191	601209	Trowers Hamlins	06/08/2021	Consultancy fees	Development Control		-1,007.00
3300192	601209	Trowers Hamlins	06/08/2021	Consultancy fees	Development Control		1,007.00

3300192	601209	Trowers Hamlins	06/08/2021	VAT Paid	Balance Sheet		201.40
3300194	601254	Scooter Store	06/07/2021	VAT Paid	Balance Sheet		55.80
3300194	601254	Scooter Store	06/07/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	279.00
3300195	600234	F P Electrical Services	30/07/2021	Building Mnt Premises Section ONLY	Hattech		50.00
3300195	600234	F P Electrical Services	30/07/2021	VAT Paid	Balance Sheet		10.00
3300197	612197	Sygma Safety & Events Ltd (T/A Safetygeeks)	17/08/2021	VAT Paid	Balance Sheet		4,799.20
3300197	612197	Sygma Safety & Events Ltd (T/A Safetygeeks)	17/08/2021	Project Expenditure	Hatfield TCM	Town Centre Partnership - Hatfield	23,996.00
3300198	602920	Maydencroft Limited	05/08/2021	General Maintenance	Boundary Fences, Railings & Walls		1,571.00
3300198	602920	Maydencroft Limited	05/08/2021	VAT Paid	Balance Sheet		314.20
3300199	611851	Eden Springs UK Ltd	25/07/2021	VAT Paid	Balance Sheet		12.59
3300199	611851	Eden Springs UK Ltd	25/07/2021	Planned Maintenance	Campus East Offices		62.95
3300200	600137	CIPFA Business Ltd	01/03/2021	Subscriptions	Financial Management		2,995.00
3300200	600137	CIPFA Business Ltd	01/03/2021	VAT Paid	Balance Sheet		599.00
3300201	600528	Baldwin & Bleakley Elec Serv Ltd	05/08/2021	VAT Paid	Balance Sheet		1,361.04
3300201	600528	Baldwin & Bleakley Elec Serv Ltd	05/08/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		6,805.18
3300202	600528	Baldwin & Bleakley Elec Serv Ltd	05/08/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		392.96
3300202	600528	Baldwin & Bleakley Elec Serv Ltd	05/08/2021	VAT Paid	Balance Sheet		78.59
3300203	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	190.34
3300204	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	218.81
3300205	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	186.55
3300206	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	226.41
3300207	610948	Affinity Water	02/04/2021	Water	Hostels	Inspira House TA	201.74
3300209	601470	Jenna Selby	15/08/2021	Project Expenditure	Hatfield TCM	Town Centre Partnership - Hatfield	160.00
3300211	611700	Churchill Knight Umbrella Ltd	05/07/2021	Agency staff	Financial Management		6,060.00
3300211	611700	Churchill Knight Umbrella Ltd	05/07/2021	VAT Paid	Balance Sheet		1,212.00
3300212	611992	NOWMEDICAL LTD	30/06/2021	VAT Paid	Balance Sheet		86.40
3300212	611992	NOWMEDICAL LTD	30/06/2021	Medical Fees	Housing Allocations		432.00
3300213	611992	NOWMEDICAL LTD	31/07/2021	Medical Fees	Housing Allocations		552.00
3300213	611992	NOWMEDICAL LTD	31/07/2021	VAT Paid	Balance Sheet		110.40
3300214	608987	Public Policy Exchange Ltd	24/11/2020	VAT Paid	Balance Sheet		35.60
3300214	608987	Public Policy Exchange Ltd	24/11/2020	Training expenses	Head of Housing Operations Overhead		178.00
3300215	601994	Allstar Business Solutions Ltd	15/08/2021	Fuel costs	Playareas General		62.23
3300215	601994	Allstar Business Solutions Ltd	15/08/2021	Fuel costs	Street Wardens		151.56
3300215	601994	Allstar Business Solutions Ltd	15/08/2021	Fuel costs	Community Buses		336.09
3300215	601994	Allstar Business Solutions Ltd	15/08/2021	VAT Paid	Balance Sheet		30.30
3300215	601994	Allstar Business Solutions Ltd	15/08/2021	VAT Paid	Balance Sheet		12.45
3300215	601994	Allstar Business Solutions Ltd	15/08/2021	VAT Paid	Balance Sheet		67.22
3300216	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		6.00
3300216	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		15.27
3300216	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		7.49
3300216	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		2.19
3300216	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		6.00
3300216	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		421.98
3300216	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		6.00
3300216	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		6.00
3300216	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		49.20
3300216	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		6.00
3300216	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	CWE Premises		30.00
3300216	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	General HRA Items		2,109.89
3300216	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Democratic Services		30.00
3300216	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Homelessness		30.00
3300216	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Property Development		30.00
3300216	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Contract Monitoring		246.00
3300216	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Procurement		10.95
3300216	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Communications		37.50
3300216	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Community Safety		30.00
3300216	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Elections and Electoral Registration		76.33
3300217	610504	Mastercrate Ltd	31/07/2021	Building Mnt Premises Section ONLY	Campus East Offices		60.00
3300217	610504	Mastercrate Ltd	31/07/2021	VAT Paid	Balance Sheet		12.00
3300218	612020	Amazon Payments UK Ltd	11/04/2021	VAT Paid	Balance Sheet		0.40

3300218	612020	Amazon Payments UK Ltd	11/04/2021	Stationery	Private Sector Housing	1.99
3300219	612020	Amazon Payments UK Ltd	21/04/2021	Stationery	Supervision and Mgt	8.70
3300219	612020	Amazon Payments UK Ltd	21/04/2021	VAT Paid	Balance Sheet	1.74
3300220	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet	1.21
3300220	612020	Amazon Payments UK Ltd	22/04/2021	Stationery	Conveyancing	6.03
3300221	612020	Amazon Payments UK Ltd	22/04/2021	Stationery	Conveyancing	9.36
3300221	612020	Amazon Payments UK Ltd	22/04/2021	VAT Paid	Balance Sheet	1.86
3300222	612020	Amazon Payments UK Ltd	25/04/2021	VAT Paid	Balance Sheet	3.00
3300222	612020	Amazon Payments UK Ltd	25/04/2021	Stationery	Conveyancing	14.99
3300223	612020	Amazon Payments UK Ltd	26/04/2021	Stationery	Conveyancing	14.99
3300223	612020	Amazon Payments UK Ltd	26/04/2021	VAT Paid	Balance Sheet	3.00
3300224	612020	Amazon Payments UK Ltd	07/05/2021	VAT Paid	Balance Sheet	0.64
3300224	612020	Amazon Payments UK Ltd	07/05/2021	Stationery	Conveyancing	3.16
3300225	612020	Amazon Payments UK Ltd	07/05/2021	Equipment Purchase	Environmental Health	108.30
3300225	612020	Amazon Payments UK Ltd	07/05/2021	VAT Paid	Balance Sheet	21.65
3300226	612020	Amazon Payments UK Ltd	19/05/2021	VAT Paid	Balance Sheet	0.99
3300226	612020	Amazon Payments UK Ltd	19/05/2021	Cleaning materials	Roman Bath House	4.96
3300227	612020	Amazon Payments UK Ltd	19/05/2021	Cleaning materials	Roman Bath House	13.32
3300227	612020	Amazon Payments UK Ltd	19/05/2021	VAT Paid	Balance Sheet	2.66
3300228	612020	Amazon Payments UK Ltd	28/05/2021	VAT Paid	Balance Sheet	2.66
3300228	612020	Amazon Payments UK Ltd	28/05/2021	Purchase of materials	Mill Green Museum	13.32
3300229	612020	Amazon Payments UK Ltd	11/06/2021	Catering provisions	Hattech	59.92
3300229	612020	Amazon Payments UK Ltd	11/06/2021	VAT Paid	Balance Sheet	12.00
3300230	612020	Amazon Payments UK Ltd	13/06/2021	Catering provisions	Hattech	57.00
3300231	612020	Amazon Payments UK Ltd	20/06/2021	Catering provisions	Hattech	13.99
3300232	612020	Amazon Payments UK Ltd	29/06/2021	Equipment Purchase	Supervision and Mgt	11.64
3300232	612020	Amazon Payments UK Ltd	29/06/2021	VAT Paid	Balance Sheet	2.33
3300233	612020	Amazon Payments UK Ltd	22/01/2021	VAT Paid	Balance Sheet	0.99
3300233	612020	Amazon Payments UK Ltd	22/01/2021	Stationery	Mill Green Museum	4.96
3300234	612020	Amazon Payments UK Ltd	24/01/2021	Equipment Purchase	Supervision and Mgt	23.21
3300234	612020	Amazon Payments UK Ltd	24/01/2021	VAT Paid	Balance Sheet	4.64
3300235	612020	Amazon Payments UK Ltd	19/05/2021	VAT Paid	Balance Sheet	3.00
3300235	612020	Amazon Payments UK Ltd	19/05/2021	Equipment Purchase	Environmental Health	14.98
3300236	612020	Amazon Payments UK Ltd	10/06/2021	Stationery	Environmental Health	9.71
3300236	612020	Amazon Payments UK Ltd	10/06/2021	VAT Paid	Balance Sheet	1.94
3300237	600789	Orchard Information Systems Ltd	16/10/2020	VAT Paid	Balance Sheet	264.00
3300237	600789	Orchard Information Systems Ltd	16/10/2020	Software purchase	Business Excellence Overhead	1,320.00
3300238	609383	Venson Herts Ltd	28/07/2021	Vehicle cost of repair	Community Buses	256.45
3300238	609383	Venson Herts Ltd	28/07/2021	VAT Paid	Balance Sheet	51.29
3300239	608978	UK Power Networks (Operations) Ltd	02/08/2021	Construction and Renovation	Hatfield Town Centre	130.40
3300240	610634	Castle Water	02/08/2021	Water	Campus East Offices	344.53
3300241	611492	PARK AVENUE RECRUITMENT LTD	29/07/2021	Agency staff	Development Control	435.50
3300241	611492	PARK AVENUE RECRUITMENT LTD	29/07/2021	VAT Paid	Balance Sheet	87.10
3300242	611492	PARK AVENUE RECRUITMENT LTD	31/07/2021	VAT Paid	Balance Sheet	48.24
3300242	611492	PARK AVENUE RECRUITMENT LTD	31/07/2021	Agency staff	Development Control	241.20
3300243	611492	PARK AVENUE RECRUITMENT LTD	31/07/2021	Agency staff	Development Control	1,776.00
3300243	611492	PARK AVENUE RECRUITMENT LTD	31/07/2021	VAT Paid	Balance Sheet	355.20
3300244	611492	PARK AVENUE RECRUITMENT LTD	11/08/2021	VAT Paid	Balance Sheet	499.15
3300244	611492	PARK AVENUE RECRUITMENT LTD	11/08/2021	Agency staff	Development Control	2,495.75
3300245	611126	Society for Museum Archaeology	08/08/2021	Subscriptions	Mill Green Museum	30.00
3300246	611168	Jo Lawrence T/A Complete Potential Consulting	18/08/2021	Consultancy fees	Human Resources	900.00
3300247	610316	Rumball Sedgwick	07/08/2021	VAT Paid	Balance Sheet	34.80
3300248	610316	Rumball Sedgwick	07/08/2021	VAT Paid	Balance Sheet	34.80
3300249	610316	Rumball Sedgwick	08/08/2021	VAT Paid	Balance Sheet	65.00
3300250	610316	Rumball Sedgwick	08/08/2021	VAT Paid	Balance Sheet	34.80
3300251	610316	Rumball Sedgwick	08/08/2021	VAT Paid	Balance Sheet	34.80
3300253	610504	Mastercrate Ltd	31/07/2021	VAT Paid	Balance Sheet	15.60
3300253	610504	Mastercrate Ltd	31/07/2021	Building Mnt Premises Section ONLY	Campus East Offices	78.00
3300254	600835	Chubb Fire & Security Ltd	05/08/2021	Building Mnt Premises Section ONLY	Campus East Offices	279.40
3300254	600835	Chubb Fire & Security Ltd	05/08/2021	VAT Paid	Balance Sheet	55.88

3300255	600528	Baldwin & Bleakley Elec Serv Ltd	05/08/2021	VAT Paid	Balance Sheet		91.95
3300255	600528	Baldwin & Bleakley Elec Serv Ltd	05/08/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion		459.75
3300256	610686	Birkin Cleaning Services Ltd	30/06/2021	Contract Cleaning	Campus East Offices		2,085.60
3300256	610686	Birkin Cleaning Services Ltd	30/06/2021	VAT Paid	Balance Sheet		417.12
3300257	600786	P Oakenfull Landscape & Conservation	31/07/2021	VAT Paid	Balance Sheet		36.50
3300257	600786	P Oakenfull Landscape & Conservation	31/07/2021	Grounds Maintenance	Mill Green Museum		182.50
3300258	600786	P Oakenfull Landscape & Conservation	31/07/2021	Grounds Maintenance	Roman Bath House		50.00
3300258	600786	P Oakenfull Landscape & Conservation	31/07/2021	VAT Paid	Balance Sheet		10.00
3300259	611382	JumpJump Global Ltd	09/08/2021	Payment to contractors	CWE Premises		380.00
3300260	611901	Scottish Water Business Stream Ltd	10/08/2021	Water	Hatfield Town Centre		36.24
3300261	602389	NBCUniversal	07/08/2021	Film Fees	CWE Premises		277.76
3300261	602389	NBCUniversal	07/08/2021	VAT Paid	Balance Sheet		55.55
3300262	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		6.00
3300262	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Environmental Health		30.00
3300263	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Licensing		135.60
3300263	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		27.12
3300264	603943	Opus Energy Ltd	06/08/2021	VAT Paid	Balance Sheet		4.48
3300264	603943	Opus Energy Ltd	06/08/2021	Electricity	Hatfield Town Centre		89.55
3300265	603588	Sopra Steria Limited	27/05/2021	VAT Paid	Balance Sheet		6,417.67
3300265	603588	Sopra Steria Limited	27/05/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	32,088.35
3300266	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		9.00
3300266	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		4.20
3300266	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Development Control		45.00
3300266	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Licensing		21.00
3300267	603435	Pearce Recycling Co Ltd	31/07/2021	Refuse Collection	Weltech		141.50
3300267	603435	Pearce Recycling Co Ltd	31/07/2021	VAT Paid	Balance Sheet		28.30
3300268	611522	My Student Essentials Ltd	08/08/2021	VAT Paid	Balance Sheet		93.86
3300268	611522	My Student Essentials Ltd	08/08/2021	Building Maintenance	Hostels		469.28
3300269	600839	D Smith Builders (Welwyn) Ltd	10/08/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		234.00
3300269	600839	D Smith Builders (Welwyn) Ltd	10/08/2021	VAT Paid	Balance Sheet		46.80
3300270	601028	Archant Community Media Limited	07/08/2021	VAT Paid	Balance Sheet		18.59
3300270	601028	Archant Community Media Limited	07/08/2021	Adverts.excl Job Adverts	Development Control		92.96
3300271	611721	Coffee Story Ltd	09/08/2021	Wet/Dry Stock Purchases	CWE Premises		412.10
3300272	611909	Rapid Secure Ltd	28/10/2020	VAT Paid	Balance Sheet		36.00
3300272	611909	Rapid Secure Ltd	28/10/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	180.00
3300273	609304	Welwyn DIY Ltd	09/08/2021	VAT Paid	Balance Sheet		9.20
3300273	609304	Welwyn DIY Ltd	09/08/2021	General Maintenance	Estates Management		45.99
3300274	610861	Imagine Theatre	02/08/2021	Panto fees	CWE Premises		3,325.00
3300274	610861	Imagine Theatre	02/08/2021	VAT Paid	Balance Sheet		665.00
3300275	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		6.00
3300275	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		162.41
3300275	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		20.20
3300275	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Public Protection, Planning and Governance Director		101.05
3300275	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Private Sector Housing		30.00
3300275	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Environmental Health		812.03
3300276	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Public Protection, Planning and Governance Director		21.00
3300276	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		4.20
3300277	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		86.21
3300277	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		24.80
3300277	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		167.92
3300277	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	General HRA Items		431.07
3300277	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Housing Allocations		124.00
3300277	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Homelessness		839.59
3300278	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Conveyancing		37.50
3300278	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Public Protection, Planning and Governance Director		110.00
3300278	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		22.00
3300278	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		7.50
3300279	600845	Stannah Lifts Service Limited	10/08/2021	VAT Paid	Balance Sheet		549.80
3300279	600845	Stannah Lifts Service Limited	10/08/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	2,749.00
3300281	600704	Civica Uk Limited	31/07/2021	VAT Paid	Balance Sheet		410.61

3300281	600704	Civica Uk Limited	31/07/2021	Consultancy fees	Resources Client Section	2,053.04
3300284	600528	Baldwin & Bleakley Elec Serv Ltd	09/08/2021	Building Mnt Premises Section ONLY	Jim McDonald Centre	145.70
3300284	600528	Baldwin & Bleakley Elec Serv Ltd	09/08/2021	VAT Paid	Balance Sheet	29.14
3300285	600835	Chubb Fire & Security Ltd	09/08/2021	VAT Paid	Balance Sheet	459.60
3300285	600835	Chubb Fire & Security Ltd	09/08/2021	Planned Maintenance	Land & Property Management	2,298.00
3300286	604022	Entertainment One UK Ltd	03/11/2020	Film Fees	CWE Premises	477.12
3300286	604022	Entertainment One UK Ltd	03/11/2020	VAT Paid	Balance Sheet	95.42
3300287	610434	Randstad Solutions LTD	04/08/2021	VAT Paid	Balance Sheet	157.24
3300287	610434	Randstad Solutions LTD	04/08/2021	Agency staff	Financial Processes Team	786.19
3300288	609613	Henderson & Taylor (PW) Ltd	09/08/2021	Building Mnt Premises Section ONLY	Shopping Centres	4,218.00
3300288	609613	Henderson & Taylor (PW) Ltd	09/08/2021	VAT Paid	Balance Sheet	843.60
3300289	609613	Henderson & Taylor (PW) Ltd	09/08/2021	VAT Paid	Balance Sheet	180.00
3300289	609613	Henderson & Taylor (PW) Ltd	09/08/2021	Building Mnt Premises Section ONLY	Hattech	900.00
3300290	603435	Pearce Recycling Co Ltd	31/07/2021	Refuse Collection	Campus East Offices	157.80
3300290	603435	Pearce Recycling Co Ltd	31/07/2021	VAT Paid	Balance Sheet	31.56
3300291	600080	Castlebar Catering Supplies Ltd	07/08/2021	VAT Paid	Balance Sheet	9.00
3300291	600080	Castlebar Catering Supplies Ltd	07/08/2021	Wet/Dry Stock Purchases	CWE Premises	45.00
3300292	600528	Baldwin & Bleakley Elec Serv Ltd	09/08/2021	Building Mnt Premises Section ONLY	Fiddlebridge Industrial Units	1,988.09
3300292	600528	Baldwin & Bleakley Elec Serv Ltd	09/08/2021	VAT Paid	Balance Sheet	397.62
3300293	600528	Baldwin & Bleakley Elec Serv Ltd	09/08/2021	VAT Paid	Balance Sheet	6.00
3300293	600528	Baldwin & Bleakley Elec Serv Ltd	09/08/2021	Building Mnt Premises Section ONLY	CWE Premises	30.00
3300294	600528	Baldwin & Bleakley Elec Serv Ltd	09/08/2021	Building Mnt Premises Section ONLY	Campus East Offices	93.85
3300294	600528	Baldwin & Bleakley Elec Serv Ltd	09/08/2021	VAT Paid	Balance Sheet	18.77
3300295	600528	Baldwin & Bleakley Elec Serv Ltd	09/08/2021	VAT Paid	Balance Sheet	17.18
3300295	600528	Baldwin & Bleakley Elec Serv Ltd	09/08/2021	Building Mnt Premises Section ONLY	Land & Property Management	85.91
3300296	602245	B & Q PLC	08/08/2021	VAT Paid	Balance Sheet	271.66
3300296	602245	B & Q PLC	08/08/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers
3300297	610894	UBEEQO UK LTD	11/05/2021	VAT Paid	Balance Sheet	34.81
3300297	610894	UBEEQO UK LTD	11/05/2021	VAT Paid	Balance Sheet	188.17
3300297	610894	UBEEQO UK LTD	11/05/2021	Project Expenditure	Civil Emergencies	174.04
3300297	610894	UBEEQO UK LTD	11/05/2021	Project Expenditure	Civil Emergencies	940.84
3300298	612020	Amazon Payments UK Ltd	06/08/2021	Equipment Purchase	Private Sector Housing	-26.66
3300298	612020	Amazon Payments UK Ltd	06/08/2021	VAT Paid	Balance Sheet	-5.33
3300299	612020	Amazon Payments UK Ltd	06/08/2021	VAT Paid	Balance Sheet	-5.33
3300299	612020	Amazon Payments UK Ltd	06/08/2021	Equipment Purchase	Private Sector Housing	-26.66
3300300	610686	Birkin Cleaning Services Ltd	22/07/2021	Contract Cleaning	Panshanger CC	-657.00
3300300	610686	Birkin Cleaning Services Ltd	22/07/2021	VAT Paid	Balance Sheet	-131.40
3300301	610894	UBEEQO UK LTD	09/08/2021	VAT Paid	Balance Sheet	188.17
3300301	610894	UBEEQO UK LTD	09/08/2021	VAT Paid	Balance Sheet	120.22
3300301	610894	UBEEQO UK LTD	09/08/2021	Project Expenditure	Civil Emergencies	601.09
3300301	610894	UBEEQO UK LTD	09/08/2021	Project Expenditure	Civil Emergencies	940.84
3300304	601797	Jontek a Business Unit of Legrand Electric Ltd	13/08/2021	VAT Paid	Balance Sheet	3,157.00
3300304	601797	Jontek a Business Unit of Legrand Electric Ltd	13/08/2021	Plant and Equipment	Capital Financing Charge	Emergency Alarms replacement programme
3300305	601400	Property Tectonics	02/08/2021	VAT Paid	Balance Sheet	3,594.16
3300305	601400	Property Tectonics	02/08/2021	Software Maint.	Business Excellence Overhead	17,970.81
3300306	612196	E-On Next Energy Ltd	09/08/2021	VAT Paid	Balance Sheet	1.18
3300306	612196	E-On Next Energy Ltd	09/08/2021	Electricity	Shopping Centres	23.66
3300307	611736	R G Carter Cambridge Limited	13/08/2021	VAT Paid	Balance Sheet	26,412.30
3300307	611736	R G Carter Cambridge Limited	13/08/2021	VAT Paid	Balance Sheet	26,412.30
3300307	611736	R G Carter Cambridge Limited	13/08/2021	Construction and Renovation	Recycling	Household Waste and Recycling Centre
3300307	611736	R G Carter Cambridge Limited	13/08/2021	Construction and Renovation	Tewin Road Depot	Tewin Road Depot Upgrade
3300309	611956	Engie Power Limited	11/08/2021	VAT Paid	Balance Sheet	542.30
3300309	611956	Engie Power Limited	11/08/2021	Electricity	Hunters Bridge Car Park	2,711.49
3300310	601454	Mark Johnson	20/08/2021	Payment to contractors	Open Spaces Maintenance	1,297.00
3300311	608507	Openview Security Solutions Limited	20/08/2021	VAT Paid	Balance Sheet	2,783.53
3300311	608507	Openview Security Solutions Limited	20/08/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance
3300312	608507	Openview Security Solutions Limited	20/08/2021	VAT Paid	Balance Sheet	898.04
3300312	608507	Openview Security Solutions Limited	20/08/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance
3300313	608888	Transcription Services	19/08/2021	Subscriptions	Human Resources	275.00
3300314	608888	Transcription Services	14/08/2021	Subscriptions	Human Resources	392.50

3300315	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	General HRA Items		313.21
3300315	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet		62.64
3300316	600023	British Gas Trading Ltd	04/08/2021	VAT Paid	Balance Sheet		0.84
3300316	600023	British Gas Trading Ltd	04/08/2021	Gas	Salisbury Square		16.87
3300317	609124	KMASS	13/08/2021	VAT Paid	Balance Sheet		70.00
3300317	609124	KMASS	13/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3300318	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet		76.63
3300318	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	383.16
3300319	611909	Rapid Secure Ltd	03/11/2020	VAT Paid	Balance Sheet		34.00
3300319	611909	Rapid Secure Ltd	03/11/2020	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	170.00
3300320	600128	Ricoh Uk	06/06/2021	VAT Paid	Balance Sheet		1.34
3300320	600128	Ricoh Uk	06/06/2021	P'copier-Copy Costs	Photocopying		6.70
3300321	600128	Ricoh Uk	06/06/2021	P'copier-Copy Costs	Photocopying		67.90
3300321	600128	Ricoh Uk	06/06/2021	VAT Paid	Balance Sheet		13.58
3300322	600128	Ricoh Uk	06/06/2021	VAT Paid	Balance Sheet		2.23
3300322	600128	Ricoh Uk	06/06/2021	P'copier-Copy Costs	Photocopying		11.16
3300323	603588	Sopra Steria Limited	17/06/2021	Software Maint.	Computer Contract		3,306.48
3300323	603588	Sopra Steria Limited	17/06/2021	Hardware maintenance	Computer Contract		1,015.43
3300323	603588	Sopra Steria Limited	17/06/2021	Hardware purchase	Computer Contract		175.92
3300323	603588	Sopra Steria Limited	17/06/2021	VAT Paid	Balance Sheet		35.18
3300323	603588	Sopra Steria Limited	17/06/2021	VAT Paid	Balance Sheet		203.09
3300323	603588	Sopra Steria Limited	17/06/2021	VAT Paid	Balance Sheet		661.30
3300324	600128	Ricoh Uk	06/06/2021	VAT Paid	Balance Sheet		30.52
3300324	600128	Ricoh Uk	06/06/2021	P'copier-Copy Costs	Photocopying		152.60
3300325	600128	Ricoh Uk	06/06/2021	P'copier-Copy Costs	Photocopying		158.22
3300325	600128	Ricoh Uk	06/06/2021	VAT Paid	Balance Sheet		31.64
3300326	600128	Ricoh Uk	06/06/2021	VAT Paid	Balance Sheet		3.65
3300326	600128	Ricoh Uk	06/06/2021	P'copier-Copy Costs	Photocopying		18.24
3300327	600128	Ricoh Uk	06/06/2021	P'copier-Copy Costs	Photocopying		3.45
3300327	600128	Ricoh Uk	06/06/2021	VAT Paid	Balance Sheet		0.69
3300328	600128	Ricoh Uk	06/06/2021	VAT Paid	Balance Sheet		83.83
3300328	600128	Ricoh Uk	06/06/2021	P'copier-Copy Costs	Photocopying		419.17
3300329	600128	Ricoh Uk	06/06/2021	P'copier-Copy Costs	Photocopying		29.53
3300329	600128	Ricoh Uk	06/06/2021	VAT Paid	Balance Sheet		5.91
3300330	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet		2,687.36
3300330	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	13,436.80
3300331	600128	Ricoh Uk	07/07/2021	P'copier-Copy Costs	Photocopying		152.87
3300331	600128	Ricoh Uk	07/07/2021	VAT Paid	Balance Sheet		30.57
3300332	600128	Ricoh Uk	07/07/2021	VAT Paid	Balance Sheet		4.10
3300332	600128	Ricoh Uk	07/07/2021	P'copier-Copy Costs	Photocopying		20.52
3300333	600128	Ricoh Uk	07/07/2021	P'copier-Copy Costs	Photocopying		233.76
3300333	600128	Ricoh Uk	07/07/2021	VAT Paid	Balance Sheet		46.75
3300334	600128	Ricoh Uk	07/08/2021	VAT Paid	Balance Sheet		92.10
3300334	600128	Ricoh Uk	07/08/2021	P'copier-Copy Costs	Photocopying		460.52
3300335	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet		959.10
3300335	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	4,795.52
3300336	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet		4,552.33
3300336	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	22,761.64
3300337	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet		39.99
3300337	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership	199.94
3300338	600128	Ricoh Uk	07/07/2021	VAT Paid	Balance Sheet		54.54
3300338	600128	Ricoh Uk	07/07/2021	P'copier-Copy Costs	Photocopying		272.72
3300339	600128	Ricoh Uk	07/07/2021	P'copier-Copy Costs	Photocopying		4.78
3300339	600128	Ricoh Uk	07/07/2021	VAT Paid	Balance Sheet		0.96
3300340	600128	Ricoh Uk	10/07/2021	VAT Paid	Balance Sheet		1.06
3300340	600128	Ricoh Uk	10/07/2021	P'copier-Copy Costs	Photocopying		5.29
3300341	600128	Ricoh Uk	14/07/2021	P'copier-Copy Costs	Photocopying		426.67
3300341	600128	Ricoh Uk	14/07/2021	VAT Paid	Balance Sheet		85.33
3300342	600128	Ricoh Uk	06/08/2021	VAT Paid	Balance Sheet		31.93
3300342	600128	Ricoh Uk	06/08/2021	P'copier-Copy Costs	Photocopying		159.63

3300343	600128	Ricoh Uk	05/08/2021	P' copier-Copy Costs	Photocopying	69.56
3300343	600128	Ricoh Uk	05/08/2021	VAT Paid	Balance Sheet	13.91
3300344	603588	Sopra Steria Limited	18/08/2021	VAT Paid	Balance Sheet	10.67
3300344	603588	Sopra Steria Limited	18/08/2021	Consultancy fees	Digital Modernisation	53.36
3300347	602920	Maydencroft Limited	30/06/2021	Payment to contractors	Tree Maintenance	4,000.00
3300347	602920	Maydencroft Limited	30/06/2021	VAT Paid	Balance Sheet	800.00
3300348	611507	Hertfordshire County Council- Invoices	22/07/2021	Retirement Payments to HCC	Early Retirement Costs	2,389.77
3300349	609164	Potter Raper Partnership	29/06/2021	VAT Paid	Balance Sheet	90.00
3300349	609164	Potter Raper Partnership	29/06/2021	Construction and Renovation	Hatfield Town Centre	Flat Refurbishments Hatfield Town Centre
3300350	608879	The Oyster Partnership Ltd	14/07/2021	VAT Paid	Balance Sheet	450.00
3300350	608879	The Oyster Partnership Ltd	14/07/2021	Agency staff	Responsive Maintenance Overhead	141.30
3300351	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Youth Partnership	706.50
3300351	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Welwyn Garden City TCM	92.50
3300351	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Community Safety	37.50
3300351	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	92.50
3300351	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	7.50
3300351	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	18.50
3300351	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	18.50
3300352	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	2.00
3300352	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Estates	10.00
3300353	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Environmental Health	127.50
3300353	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Private Sector Housing	60.00
3300353	600871	Vodafone Corporate Ltd	21/07/2021	Telephones	Licensing	52.50
3300353	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	25.50
3300353	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	10.50
3300353	600871	Vodafone Corporate Ltd	21/07/2021	VAT Paid	Balance Sheet	12.00
3300354	600132	Banner Business Supplies	29/07/2021	VAT Paid	Balance Sheet	13.03
3300354	600132	Banner Business Supplies	29/07/2021	Stationery	Property Services Overhead Account	65.13
3300355	600518	Arena Security	31/07/2021	Building Mnt Premises Section ONLY	Land & Property Management	36.00
3300355	600518	Arena Security	31/07/2021	Building Mnt Premises Section ONLY	Campus East Offices	36.00
3300355	600518	Arena Security	31/07/2021	Building Mnt Premises Section ONLY	Moneyhole Lane Pavilion	108.00
3300355	600518	Arena Security	31/07/2021	VAT Paid	Balance Sheet	7.20
3300355	600518	Arena Security	31/07/2021	VAT Paid	Balance Sheet	21.60
3300355	600518	Arena Security	31/07/2021	VAT Paid	Balance Sheet	7.20
3300356	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet	3,794.12
3300356	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership
3300357	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet	18,970.61
3300357	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	13,340.20
3300358	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet	66,701.01
3300358	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	9,813.28
3300358	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership
3300359	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet	49,066.38
3300359	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	271.91
3300360	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet	1,359.57
3300360	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership
3300361	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet	2,353.71
3300361	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	11,768.53
3300362	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet	282.58
3300362	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	Steria - Broxbourne partnership
3300362	603588	Sopra Steria Limited	03/08/2021	VAT Paid	Balance Sheet	1,412.89
3300362	603588	Sopra Steria Limited	03/08/2021	Payment to contractors	Broxbourne BC Agreement	358.28
3300363	600016	Zellis UK Ltd	05/08/2021	Software Maint.	Broxbourne BC Agreement	Steria - Broxbourne partnership
3300363	600016	Zellis UK Ltd	05/08/2021	VAT Paid	Financial Processes Team	1,791.42
3300364	611731	Bulb Energy Ltd	03/08/2021	VAT Paid	Balance Sheet	600.00
3300364	611731	Bulb Energy Ltd	03/08/2021	Electricity	Balance Sheet	120.00
3300365	611673	Abbey Personnel Limited	08/08/2021	Agency staff	Balance Sheet	2.58
3300365	611673	Abbey Personnel Limited	08/08/2021	VAT Paid	Land & Property Management	51.70
3300366	600080	Castlebar Catering Supplies Ltd	09/08/2021	VAT Paid	Responsive Maintenance Overhead	5,376.00
3300366	600080	Castlebar Catering Supplies Ltd	09/08/2021	Wet/Dry Stock Purchases	Balance Sheet	1,075.20
3300368	600839	D Smith Builders (Welwyn) Ltd	10/08/2021	Building Mnt Premises Section ONLY	Balance Sheet	7.41
3300368	600839	D Smith Builders (Welwyn) Ltd	10/08/2021	VAT Paid	CWE Premises	37.06
3300369	600839	D Smith Builders (Welwyn) Ltd	10/08/2021	VAT Paid	Shopping Centres	47.75
3300369	600839	D Smith Builders (Welwyn) Ltd	10/08/2021	Building Mnt Premises Section ONLY	Balance Sheet	9.55
3300370	611918	2 Circles Communications Ltd	10/08/2021	Telephones	Balance Sheet	13.00
					General Fund Garages	65.00
					Hunters Bridge Car Park	44.23

3300370	611918	2 Circles Communications Ltd	10/08/2021	VAT Paid	Balance Sheet	8.85
3300372	611332	Hays Specialist Recruitment	12/08/2021	VAT Paid	Balance Sheet	400.00
3300372	611332	Hays Specialist Recruitment	12/08/2021	Agency staff	Computer Contract	2,000.00
3300373	611332	Hays Specialist Recruitment	12/08/2021	Agency staff	Development Control	637.52
3300373	611332	Hays Specialist Recruitment	12/08/2021	VAT Paid	Balance Sheet	127.50
3300374	611332	Hays Specialist Recruitment	12/08/2021	VAT Paid	Balance Sheet	120.43
3300374	611332	Hays Specialist Recruitment	12/08/2021	Agency staff	Development Control	602.17
3300375	611987	Milky Films Ltd	12/08/2021	VAT Paid	Balance Sheet	222.50
3300375	611987	Milky Films Ltd	12/08/2021	Project Expenditure	Hatfield TCM	Town Centre Partnership - Hatfield
3300376	611402	BDS (Northern) Ltd	13/08/2021	VAT Paid	Balance Sheet	338.77
3300376	611402	BDS (Northern) Ltd	13/08/2021	VAT Paid	Balance Sheet	26.41
3300376	611402	BDS (Northern) Ltd	13/08/2021	Agency staff	Responsive Maintenance Overhead	1,693.81
3300376	611402	BDS (Northern) Ltd	13/08/2021	Agency staff	Responsive Maintenance Overhead	132.07
3300377	611402	BDS (Northern) Ltd	13/08/2021	Agency staff	Responsive Maintenance Overhead	1,617.64
3300377	611402	BDS (Northern) Ltd	13/08/2021	VAT Paid	Balance Sheet	323.52
3300378	610412	Point Thirteen Media Limited	13/08/2021	VAT Paid	Balance Sheet	169.00
3300378	610412	Point Thirteen Media Limited	13/08/2021	Payment to contractors	Tree Maintenance	845.00
3300379	610412	Point Thirteen Media Limited	13/08/2021	Job advertising	Local Plans	2,995.00
3300379	610412	Point Thirteen Media Limited	13/08/2021	VAT Paid	Balance Sheet	599.00
3300380	609008	Odlings Ltd t/a The Columbaria Company`	11/08/2021	VAT Paid	Balance Sheet	13.20
3300380	609008	Odlings Ltd t/a The Columbaria Company`	11/08/2021	Plaques purchase & inscription	Cemeteries	66.00
3300381	610727	Welwyn Garden City BID Limited	11/08/2021	VAT Paid	Balance Sheet	539.25
3300381	610727	Welwyn Garden City BID Limited	11/08/2021	NNDR BID account	Balance Sheet	2,696.25
3300382	601821	Peckfords Electrical Contractors Ltd	12/08/2021	VAT Paid	Balance Sheet	32.10
3300382	601821	Peckfords Electrical Contractors Ltd	12/08/2021	Building Mnt Premises Section ONLY	General Fund Garages	160.50
3300383	601376	British Parking Association	10/08/2021	Subscriptions	Transport General	668.00
3300383	601376	British Parking Association	10/08/2021	VAT Paid	Balance Sheet	133.60
3300384	612022	Ross Philip Allen T/A City Drains	11/08/2021	VAT Paid	Balance Sheet	44.00
3300384	612022	Ross Philip Allen T/A City Drains	11/08/2021	Building Mnt Premises Section ONLY	Residents Association Support	220.00
3300386	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2021	Building Mnt Premises Section ONLY	Campus East Offices	30.00
3300386	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2021	VAT Paid	Balance Sheet	6.00
3300387	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2021	VAT Paid	Balance Sheet	68.20
3300387	600528	Baldwin & Bleakley Elec Serv Ltd	11/08/2021	Building Mnt Premises Section ONLY	Campus East Offices	341.01
3300388	600528	Baldwin & Bleakley Elec Serv Ltd	12/08/2021	Building Mnt Premises Section ONLY	Land & Property Management	1,596.83
3300388	600528	Baldwin & Bleakley Elec Serv Ltd	12/08/2021	VAT Paid	Balance Sheet	319.37
3300389	600528	Baldwin & Bleakley Elec Serv Ltd	12/08/2021	VAT Paid	Balance Sheet	499.74
3300389	600528	Baldwin & Bleakley Elec Serv Ltd	12/08/2021	Building Mnt Premises Section ONLY	Land & Property Management	2,498.68
3300390	600874	Warner Bros Distributors Ltd	10/08/2021	Film Fees	CWE Premises	309.62
3300390	600874	Warner Bros Distributors Ltd	10/08/2021	VAT Paid	Balance Sheet	61.92
3300391	600874	Warner Bros Distributors Ltd	10/08/2021	VAT Paid	Balance Sheet	126.38
3300391	600874	Warner Bros Distributors Ltd	10/08/2021	Film Fees	CWE Premises	631.92
3300392	608888	Transcription Services	10/08/2021	Consultancy fees	Private Sector Housing	165.00
3300393	608888	Transcription Services	11/08/2021	Subscriptions	Human Resources	26.50
3300394	608888	Transcription Services	23/07/2021	Subscriptions	Human Resources	205.50
3300395	601804	Beach's Kennel ltd	31/01/2021	VAT Paid	Balance Sheet	2.12
3300395	601804	Beach's Kennel ltd	31/01/2021	Payment to contractors	Dog Control	Kennelling Fees
3300396	601804	Beach's Kennel ltd	30/06/2021	VAT Paid	Balance Sheet	10.60
3300396	601804	Beach's Kennel ltd	30/06/2021	Payment to contractors	Dog Control	Kennelling Fees
3300397	601804	Beach's Kennel ltd	31/07/2021	VAT Paid	Balance Sheet	20.14
3300397	601804	Beach's Kennel ltd	31/07/2021	Payment to contractors	Dog Control	Kennelling Fees
3300398	601804	Beach's Kennel ltd	01/04/2021	VAT Paid	Balance Sheet	26.50
3300398	601804	Beach's Kennel ltd	01/04/2021	Payment to contractors	Dog Control	Kennelling Fees
3300399	601804	Beach's Kennel ltd	01/07/2021	VAT Paid	Balance Sheet	429.89
3300399	601804	Beach's Kennel ltd	01/07/2021	Payment to contractors	Dog Control	Kennelling Fees
3300400	600823	J.C Ryan & Co	14/08/2021	VAT Paid	Balance Sheet	2,149.47
3300400	600823	J.C Ryan & Co	14/08/2021	Contract Cleaning	Estates Management	429.89
3300401	600771	Quadiant UK Ltd	14/08/2021	Hardware maintenance	Photocopying	2,149.47
3300401	600771	Quadiant UK Ltd	14/08/2021	VAT Paid	Balance Sheet	50.00
3300402	610123	Critical Response Training	13/08/2021	First Aid	Health & Safety	1,292.40
3300403	612020	Amazon Payments UK Ltd	22/08/2021	Equipment Purchase	Covid Enforcement	258.48
						500.00
						60.82

3300403	612020	Amazon Payments UK Ltd	22/08/2021	VAT Paid	Balance Sheet		12.16
3300404	609124	KMASS	14/08/2021	VAT Paid	Balance Sheet		70.00
3300404	609124	KMASS	14/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3300405	609124	KMASS	14/08/2021	VAT Paid	Balance Sheet		70.00
3300405	609124	KMASS	14/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3300406	609124	KMASS	14/08/2021	VAT Paid	Balance Sheet		70.00
3300406	609124	KMASS	14/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3300407	609124	KMASS	14/08/2021	VAT Paid	Balance Sheet		70.00
3300407	609124	KMASS	14/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3300408	609124	KMASS	14/08/2021	VAT Paid	Balance Sheet		70.00
3300408	609124	KMASS	14/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Misc Structural Works	350.00
3300409	602245	B & Q PLC	15/08/2021	VAT Paid	Balance Sheet		315.00
3300409	602245	B & Q PLC	15/08/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	1,575.00
3300410	602245	B & Q PLC	15/08/2021	VAT Paid	Balance Sheet		75.00
3300410	602245	B & Q PLC	15/08/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	375.00
3300411	600823	J.C Ryan & Co	14/08/2021	Contract Cleaning	Estates Management		514.28
3300411	600823	J.C Ryan & Co	14/08/2021	VAT Paid	Balance Sheet		102.86
3300412	600823	J.C Ryan & Co	14/08/2021	VAT Paid	Balance Sheet		11.08
3300412	600823	J.C Ryan & Co	14/08/2021	Contract Cleaning	Estates Management		55.38
3300413	610572	TransUnion International UK Limited	01/07/2021	Payment to contractors	Supervision and Mgt		45.15
3300413	610572	TransUnion International UK Limited	01/07/2021	VAT Paid	Balance Sheet		9.03
3300414	601028	Archant Community Media Limited	02/01/2021	VAT Paid	Balance Sheet		27.31
3300414	601028	Archant Community Media Limited	02/01/2021	Adverts.excl Job Adverts	Development Control		136.56
3300415	601028	Archant Community Media Limited	02/01/2021	Adverts.excl Job Adverts	Development Control		79.68
3300415	601028	Archant Community Media Limited	02/01/2021	VAT Paid	Balance Sheet		15.94
3300416	601028	Archant Community Media Limited	16/01/2021	VAT Paid	Balance Sheet		15.94
3300416	601028	Archant Community Media Limited	16/01/2021	Adverts.excl Job Adverts	Development Control		79.68
3300417	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	28/02/2021	Payment to contractors	Tewin Road Depot		2,627.00
3300417	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	28/02/2021	VAT Paid	Balance Sheet		525.40
3300418	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	31/03/2021	VAT Paid	Balance Sheet		138.00
3300418	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	31/03/2021	Payment to contractors	Tewin Road Depot		690.00
3300419	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	30/04/2021	Payment to contractors	Tewin Road Depot		1,365.00
3300419	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	30/04/2021	VAT Paid	Balance Sheet		273.00
3300420	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	31/05/2021	VAT Paid	Balance Sheet		366.00
3300420	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	31/05/2021	Payment to contractors	Tewin Road Depot		1,830.00
3300421	610572	TransUnion International UK Limited	01/05/2021	Payment to contractors	Supervision and Mgt		148.05
3300421	610572	TransUnion International UK Limited	01/05/2021	VAT Paid	Balance Sheet		29.61
3300422	610572	TransUnion International UK Limited	01/06/2021	VAT Paid	Balance Sheet		22.05
3300422	610572	TransUnion International UK Limited	01/06/2021	Payment to contractors	Supervision and Mgt		110.25
3300423	610572	TransUnion International UK Limited	01/08/2021	Payment to contractors	Supervision and Mgt		156.45
3300423	610572	TransUnion International UK Limited	01/08/2021	VAT Paid	Balance Sheet		31.29
3300424	612048	Euro-Business Information Services Ltd	10/08/2021	VAT Paid	Balance Sheet		65.00
3300424	612048	Euro-Business Information Services Ltd	10/08/2021	Training expenses	Training		325.00
3300427	601028	Archant Community Media Limited	14/08/2021	Adverts.excl Job Adverts	Development Control		79.68
3300427	601028	Archant Community Media Limited	14/08/2021	VAT Paid	Balance Sheet		15.94
3300429	611548	Aaron Services Ltd	23/08/2021	VAT Paid	Balance Sheet		16.60
3300429	611548	Aaron Services Ltd	23/08/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	83.01
3300430	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	30/06/2021	VAT Paid	Balance Sheet		38.00
3300430	608065	Sharpe Pritchard, Solicitors & Parliamentary Agents.	30/06/2021	Payment to contractors	Tewin Road Depot		190.00
3300431	600839	D Smith Builders (Welwyn) Ltd	16/08/2021	Building Mnt Premises Section ONLY	General Fund Garages		282.00
3300431	600839	D Smith Builders (Welwyn) Ltd	16/08/2021	VAT Paid	Balance Sheet		56.40
3300432	600839	D Smith Builders (Welwyn) Ltd	16/08/2021	VAT Paid	Balance Sheet		58.40
3300432	600839	D Smith Builders (Welwyn) Ltd	16/08/2021	Building Mnt Premises Section ONLY	General Fund Garages		292.00
3300433	600839	D Smith Builders (Welwyn) Ltd	16/08/2021	Building Mnt Premises Section ONLY	General Fund Garages		421.00
3300433	600839	D Smith Builders (Welwyn) Ltd	16/08/2021	VAT Paid	Balance Sheet		84.20
3300434	600839	D Smith Builders (Welwyn) Ltd	16/08/2021	VAT Paid	Balance Sheet		25.20
3300434	600839	D Smith Builders (Welwyn) Ltd	16/08/2021	Building Mnt Premises Section ONLY	General Fund Garages		126.00
3300435	600839	D Smith Builders (Welwyn) Ltd	16/08/2021	Building Mnt Premises Section ONLY	General Fund Garages		305.00
3300435	600839	D Smith Builders (Welwyn) Ltd	16/08/2021	VAT Paid	Balance Sheet		61.00
3300436	600839	D Smith Builders (Welwyn) Ltd	16/08/2021	VAT Paid	Balance Sheet		29.20

3300456	600528	Baldwin & Bleakley Elec Serv Ltd	16/08/2021	VAT Paid	Balance Sheet	170.70
3300457	600528	Baldwin & Bleakley Elec Serv Ltd	16/08/2021	VAT Paid	Balance Sheet	63.93
3300457	600528	Baldwin & Bleakley Elec Serv Ltd	16/08/2021	Building Mnt Premises Section ONLY	Panshanger CC	319.64
3300458	600528	Baldwin & Bleakley Elec Serv Ltd	16/08/2021	Building Mnt Premises Section ONLY	Land & Property Management	246.83
3300458	600528	Baldwin & Bleakley Elec Serv Ltd	16/08/2021	VAT Paid	Balance Sheet	49.37
3300459	600528	Baldwin & Bleakley Elec Serv Ltd	16/08/2021	VAT Paid	Balance Sheet	77.42
3300459	600528	Baldwin & Bleakley Elec Serv Ltd	16/08/2021	Building Mnt Premises Section ONLY	Mill Green Museum	387.12
3300460	600528	Baldwin & Bleakley Elec Serv Ltd	16/08/2021	Building Mnt Premises Section ONLY	Open Spaces Maintenance	160.78
3300460	600528	Baldwin & Bleakley Elec Serv Ltd	16/08/2021	VAT Paid	Balance Sheet	32.16
3300461	600114	Roslyn's Accounting Company Limited	27/07/2021	VAT Paid	Balance Sheet	53.46
3300461	600114	Roslyn's Accounting Company Limited	27/07/2021	Stock valuation fees	CWE Premises	267.28
3300462	600874	Warner Bros Distributors Ltd	17/08/2021	Film Fees	CWE Premises	247.44
3300462	600874	Warner Bros Distributors Ltd	17/08/2021	VAT Paid	Balance Sheet	49.49
3300463	611860	Continental Landscapes Ltd	17/08/2021	VAT Paid	Balance Sheet	3,069.10
3300463	611860	Continental Landscapes Ltd	17/08/2021	Payment to contractors	Grounds Maintenance	15,345.48
3300464	600874	Warner Bros Distributors Ltd	17/08/2021	Film Fees	CWE Premises	335.22
3300464	600874	Warner Bros Distributors Ltd	17/08/2021	VAT Paid	Balance Sheet	67.04
3300465	600811	Prime Impressions Limited	13/08/2021	VAT Paid	Balance Sheet	44.80
3300465	600811	Prime Impressions Limited	13/08/2021	Project Expenditure	Hatfield TCM	224.00
3300466	600528	Baldwin & Bleakley Elec Serv Ltd	16/08/2021	Building Mnt Premises Section ONLY	Land & Property Management	98.00
3300466	600528	Baldwin & Bleakley Elec Serv Ltd	16/08/2021	VAT Paid	Balance Sheet	19.60
3300467	611936	Thermoserv Ltd	17/08/2021	VAT Paid	Balance Sheet	29.90
3300467	611936	Thermoserv Ltd	17/08/2021	Building Mnt Premises Section ONLY	Land & Property Management	149.51
3300477	611371	PortalPlanQuest Ltd	19/08/2021	Planning application fees	Development Control	234.00
3300480	601028	Archant Community Media Limited	27/03/2021	VAT Paid	Balance Sheet	148.74
3300480	601028	Archant Community Media Limited	27/03/2021	Waiting restrictions schemes	Transport General	743.68
3300481	601028	Archant Community Media Limited	27/03/2021	Waiting restrictions schemes	Transport General	1,752.96
3300481	601028	Archant Community Media Limited	27/03/2021	VAT Paid	Balance Sheet	350.59
3300482	601028	Archant Community Media Limited	27/03/2021	VAT Paid	Balance Sheet	74.37
3300482	601028	Archant Community Media Limited	27/03/2021	Waiting restrictions schemes	Transport General	371.84
3300484	608313	University of Hertfordshire	23/04/2021	Contributions to Public Bodies	Sport Partnerships	5,000.00
3300486	611724	A-Z Basketball Ltd	18/08/2021	Project Expenditure	Sport Partnerships	520.00
3300488	611097	Memorial Concrete Ltd	13/05/2021	Payment to contractors	Cemeteries	600.00
3300488	611097	Memorial Concrete Ltd	13/05/2021	Payment to contractors	Cemeteries	300.00
3300488	611097	Memorial Concrete Ltd	13/05/2021	VAT Paid	Balance Sheet	120.00
3300488	611097	Memorial Concrete Ltd	13/05/2021	VAT Paid	Balance Sheet	60.00
3300489	610236	Gracelands Complete Maintenance Services Ltd	16/05/2021	VAT Paid	Balance Sheet	2,475.28
3300489	610236	Gracelands Complete Maintenance Services Ltd	16/05/2021	Construction and Renovation	Capital Financing Charge	12,376.42
3300497	609167	Caretower Ltd	24/06/2021	VAT Paid	Balance Sheet	886.40
3300497	609167	Caretower Ltd	24/06/2021	Software Maint.	Computer Contract	4,432.00
3300498	601526	TCPA	27/06/2021	Training expenses	Training	25.00
3300498	601526	TCPA	27/06/2021	VAT Paid	Balance Sheet	5.00
3300499	610779	Clearview Systems Limited	16/07/2021	VAT Paid	Balance Sheet	2,009.00
3300499	610779	Clearview Systems Limited	16/07/2021	Software Maint.	Business Excellence Overhead	10,045.00
3300500	602431	Royal Mail Group plc	27/07/2021	Courier Services	CWE Premises	186.37
3300500	602431	Royal Mail Group plc	27/07/2021	VAT Paid	Balance Sheet	37.27
3300501	612168	Herrington Consulting Ltd	08/07/2021	VAT Paid	Balance Sheet	310.00
3300501	612168	Herrington Consulting Ltd	08/07/2021	Construction and Renovation	Capital Financing Charge	1,550.00
3300502	610810	Geodesys & Digdal	01/08/2021	VAT Paid	Balance Sheet	108.54
3300502	610810	Geodesys & Digdal	01/08/2021	Construction and Renovation	Capital Financing Charge	542.70
3300502	610810	Geodesys & Digdal	01/08/2021	Construction and Renovation	Capital Financing Charge	17.00
3300503	612174	Place Informatics Ltd	01/07/2021	VAT Paid	Balance Sheet	100.00
3300503	612174	Place Informatics Ltd	01/07/2021	Town Centre Initiatives	Hatfield TCM	500.00
3300505	608148	Churchill Contract Services Ltd	01/08/2021	Contract Cleaning	Weltech	1,095.50
3300505	608148	Churchill Contract Services Ltd	01/08/2021	VAT Paid	Balance Sheet	219.10
3300506	603435	Pearce Recycling Co Ltd	31/07/2021	VAT Paid	Balance Sheet	203.35
3300506	603435	Pearce Recycling Co Ltd	31/07/2021	Payment to contractors	Recycling	1,016.82
3300507	609167	Caretower Ltd	15/04/2021	Hardware maintenance	Computer Contract	9,620.00
3300507	609167	Caretower Ltd	15/04/2021	VAT Paid	Balance Sheet	1,924.00
3300508	609167	Caretower Ltd	27/04/2021	VAT Paid	Balance Sheet	5,240.00

3300508	609167	Caretower Ltd	27/04/2021	Plant and Equipment	Computer Contract	ICT Rolling Program/Refresh	26,200.00
3300509	611332	Hays Specialist Recruitment	26/07/2021	VAT Paid	Balance Sheet		166.88
3300509	611332	Hays Specialist Recruitment	26/07/2021	Agency staff	Responsive Maintenance Overhead		834.40
3300511	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/07/2021	Payment to contractors	Tewin Road Depot		396.00
3300511	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/07/2021	VAT Paid	Balance Sheet		79.20
3300512	611332	Hays Specialist Recruitment	26/07/2021	VAT Paid	Balance Sheet		166.88
3300512	611332	Hays Specialist Recruitment	26/07/2021	Agency staff	Responsive Maintenance Overhead		834.40
3300513	611332	Hays Specialist Recruitment	26/07/2021	Agency staff	Responsive Maintenance Overhead		813.54
3300513	611332	Hays Specialist Recruitment	26/07/2021	VAT Paid	Balance Sheet		162.71
3300514	608377	Pristine Environmental Services Ltd	02/08/2021	VAT Paid	Balance Sheet		52.00
3300514	608377	Pristine Environmental Services Ltd	02/08/2021	VAT Paid	Balance Sheet		52.00
3300514	608377	Pristine Environmental Services Ltd	02/08/2021	Payment to contractors	Vineyard Barn CC		260.00
3300514	608377	Pristine Environmental Services Ltd	02/08/2021	Payment to contractors	Hazel Grove Community Centre		260.00
3300515	611548	Aaron Services Ltd	13/08/2021	VAT Paid	Balance Sheet		1,294.03
3300515	611548	Aaron Services Ltd	13/08/2021	Construction and Renovation	Capital Financing Charge	AHP - Open Market Purchases	6,470.17
3300516	603435	Pearce Recycling Co Ltd	31/07/2021	VAT Paid	Balance Sheet		1,395.81
3300516	603435	Pearce Recycling Co Ltd	31/07/2021	Payment to contractors	Recycling		6,979.21
3300518	611332	Hays Specialist Recruitment	18/08/2021	Agency staff	Responsive Maintenance Overhead		834.40
3300518	611332	Hays Specialist Recruitment	18/08/2021	VAT Paid	Balance Sheet		166.88
3300519	610434	Randstad Solutions LTD	11/08/2021	VAT Paid	Balance Sheet		184.26
3300519	610434	Randstad Solutions LTD	11/08/2021	Agency staff	Communications		921.30
3300520	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/07/2021	Payment to contractors	Tewin Road Depot		396.00
3300520	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/07/2021	VAT Paid	Balance Sheet		79.20
3300521	610434	Randstad Solutions LTD	11/08/2021	VAT Paid	Balance Sheet		132.98
3300521	610434	Randstad Solutions LTD	11/08/2021	Agency staff	Financial Processes Team		664.89
3300522	600835	Chubb Fire & Security Ltd	16/08/2021	Building Mnt Premises Section ONLY	CWE Premises		22.04
3300522	600835	Chubb Fire & Security Ltd	16/08/2021	VAT Paid	Balance Sheet		4.41
3300523	611673	Abbey Personnel Limited	15/08/2021	VAT Paid	Balance Sheet		1,075.20
3300523	611673	Abbey Personnel Limited	15/08/2021	Agency staff	Responsive Maintenance Overhead		5,376.00
3300525	608335	Snow Refrigeration	17/08/2021	Equipment Lease Payments	CWE Premises		70.00
3300525	608335	Snow Refrigeration	17/08/2021	VAT Paid	Balance Sheet		14.00
3300526	610236	Gracelands Complete Maintenance Services Ltd	16/08/2021	VAT Paid	Balance Sheet		1,012.01
3300526	610236	Gracelands Complete Maintenance Services Ltd	16/08/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	5,060.04
3300528	610236	Gracelands Complete Maintenance Services Ltd	16/08/2021	VAT Paid	Balance Sheet		8,747.17
3300528	610236	Gracelands Complete Maintenance Services Ltd	16/08/2021	Construction and Renovation	Capital Financing Charge	Aids and Adaptations	43,735.84
3300529	611332	Hays Specialist Recruitment	18/08/2021	VAT Paid	Balance Sheet		213.08
3300529	611332	Hays Specialist Recruitment	18/08/2021	Agency staff	Responsive Maintenance Overhead		1,065.40
3300531	603588	Sopra Steria Limited	18/08/2021	Payment to contractors	NNDR Collection		80,920.11
3300531	603588	Sopra Steria Limited	18/08/2021	VAT Paid	Balance Sheet		16,184.03
3300532	612022	Ross Philip Allen T/A City Drains	18/08/2021	VAT Paid	Balance Sheet		48.00
3300532	612022	Ross Philip Allen T/A City Drains	18/08/2021	Building Mnt Premises Section ONLY	General Fund Garages		240.00
3300533	612083	Crown Oil Ltd T/as Crown Gas & Power	18/08/2021	Gas	Hatfield Town Centre		10.80
3300533	612083	Crown Oil Ltd T/as Crown Gas & Power	18/08/2021	VAT Paid	Balance Sheet		0.54
3300534	610434	Randstad Solutions LTD	18/08/2021	VAT Paid	Balance Sheet		132.98
3300534	610434	Randstad Solutions LTD	18/08/2021	Agency staff	Financial Processes Team		664.89
3300535	611402	BDS (Northern) Ltd	13/08/2021	Agency staff	Responsive Maintenance Overhead		904.65
3300535	611402	BDS (Northern) Ltd	13/08/2021	Agency staff	Responsive Maintenance Overhead		904.65
3300535	611402	BDS (Northern) Ltd	13/08/2021	VAT Paid	Balance Sheet		180.93
3300535	611402	BDS (Northern) Ltd	13/08/2021	VAT Paid	Balance Sheet		180.93
3300536	610404	Lutra Consulting	19/08/2021	VAT Paid	Balance Sheet		476.00
3300536	610404	Lutra Consulting	19/08/2021	VAT Paid	Balance Sheet		238.00
3300536	610404	Lutra Consulting	19/08/2021	Agency staff	Local Land Charges		1,190.00
3300536	610404	Lutra Consulting	19/08/2021	Agency staff	Local Land Charges		2,380.00
3300537	610316	Rumball Sedgwick	20/08/2021	VAT Paid	Balance Sheet		34.80
3300538	611690	Railscape Ltd	20/08/2021	VAT Paid	Balance Sheet		1,004.50
3300538	611690	Railscape Ltd	20/08/2021	Consultancy fees	Tree Maintenance		5,022.50
3300539	610629	Phoenix Compliancy Management	24/08/2021	VAT Paid	Balance Sheet		147.60
3300539	610629	Phoenix Compliancy Management	24/08/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	738.00
3300541	609687	Eden Farm Ltd	18/08/2021	VAT Paid	Balance Sheet		34.14
3300541	609687	Eden Farm Ltd	18/08/2021	Wet/Dry Stock Purchases	CWE Premises		170.72

3300543	610316	Rumball Sedgwick	20/08/2021	VAT Paid	Balance Sheet		34.80
3300545	600589	Sony Pictures Releasing	18/08/2021	VAT Paid	Balance Sheet		134.50
3300545	600589	Sony Pictures Releasing	18/08/2021	Film Fees	CWE Premises		672.48
3300548	610833	Alan Conisbee & Associates Limited	18/08/2021	VAT Paid	Balance Sheet		170.00
3300548	610833	Alan Conisbee & Associates Limited	18/08/2021	Construction and Renovation	Capital Financing Charge	AHP - New Park Street	850.00
3300549	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/07/2021	VAT Paid	Balance Sheet		158.40
3300549	611868	HTC Fastenings Ltd T/as Herts Tool Co	31/07/2021	Payment to contractors	Tewin Road Depot		792.00
3300551	603344	HCC	21/06/2021	Ground rent payments	Open Spaces Maintenance		800.00
3300552	610629	Phoenix Compliancy Management	24/08/2021	VAT Paid	Balance Sheet		252.00
3300552	610629	Phoenix Compliancy Management	24/08/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	1,260.00
3300553	610629	Phoenix Compliancy Management	24/08/2021	VAT Paid	Balance Sheet		161.00
3300553	610629	Phoenix Compliancy Management	24/08/2021	Planned Housing Maintenance	Contractors Annual Contracts	Gas Servicing	805.00
3300554	610629	Phoenix Compliancy Management	24/08/2021	VAT Paid	Balance Sheet		82.00
3300554	610629	Phoenix Compliancy Management	24/08/2021	Construction and Renovation	Capital Financing Charge	Gas Central Heating Replacement Program	410.00
3300555	610005	Ballicom Limited	18/08/2021	VAT Paid	Balance Sheet		14.98
3300555	610005	Ballicom Limited	18/08/2021	Equipment Purchase	Members Administration		74.92
3300556	611332	Hays Specialist Recruitment	19/08/2021	Agency staff	Development Control		568.60
3300556	611332	Hays Specialist Recruitment	19/08/2021	VAT Paid	Balance Sheet		113.72
3300558	611332	Hays Specialist Recruitment	19/08/2021	VAT Paid	Balance Sheet		400.00
3300558	611332	Hays Specialist Recruitment	19/08/2021	Agency staff	Computer Contract		2,000.00
3300560	611332	Hays Specialist Recruitment	19/08/2021	Agency staff	Development Control		693.02
3300560	611332	Hays Specialist Recruitment	19/08/2021	VAT Paid	Balance Sheet		138.60
3300561	611332	Hays Specialist Recruitment	18/08/2021	VAT Paid	Balance Sheet		156.45
3300561	611332	Hays Specialist Recruitment	18/08/2021	Agency staff	Responsive Maintenance Overhead		782.25
3300563	611332	Hays Specialist Recruitment	18/08/2021	Agency staff	Responsive Maintenance Overhead		1,065.40
3300563	611332	Hays Specialist Recruitment	18/08/2021	VAT Paid	Balance Sheet		213.08
3300567	611371	PortalPlanQuest Ltd	24/08/2021	Charges	Development Control		256.00
3300568	600658	Glasson Metalworks Ltd	23/08/2021	VAT Paid	Balance Sheet		200.00
3300568	600658	Glasson Metalworks Ltd	23/08/2021	Equipment Purchase	Litter Bins & Dog Bins		1,000.00
3300570	611483	The Rivingston Press	24/08/2021	VAT Paid	Balance Sheet		29.52
3300570	611483	The Rivingston Press	24/08/2021	Construction and Renovation	Hatfield Town Centre	Redevelopment of 1 and 3-9 Town Centre Hatfield	147.61
3300571	600060	E-ON UK Plc	18/08/2021	VAT Paid	Balance Sheet		3.18
3300571	600060	E-ON UK Plc	18/08/2021	Electricity	Hatfield Town Centre		63.58
3300572	600080	Castlebar Catering Supplies Ltd	16/08/2021	Wet/Dry Stock Purchases	CWE Premises		102.00
3300572	600080	Castlebar Catering Supplies Ltd	16/08/2021	VAT Paid	Balance Sheet		20.40
3300573	600823	J.C Ryan & Co	14/08/2021	VAT Paid	Balance Sheet		6.00
3300573	600823	J.C Ryan & Co	14/08/2021	Contract Cleaning	Estates Management		30.00
3300575	609798	Munro Film Services Ltd	24/08/2021	Film Fees	CWE Premises		112.15
3300575	609798	Munro Film Services Ltd	24/08/2021	VAT Paid	Balance Sheet		22.43
3300576	603943	Opus Energy Ltd	19/08/2021	VAT Paid	Balance Sheet		1.37
3300576	603943	Opus Energy Ltd	19/08/2021	Electricity	Salisbury Square		27.35
3300577	600517	Arco Ltd	20/08/2021	Work Wear	Contract Monitoring		17.87
3300577	600517	Arco Ltd	20/08/2021	VAT Paid	Balance Sheet		3.57
3300578	600839	D Smith Builders (Welwyn) Ltd	23/08/2021	VAT Paid	Balance Sheet		15.40
3300578	600839	D Smith Builders (Welwyn) Ltd	23/08/2021	Building Mnt Premises Section ONLY	General Fund Garages		77.00
3300579	600839	D Smith Builders (Welwyn) Ltd	23/08/2021	Building Mnt Premises Section ONLY	Street Furniture & Pathways		99.50
3300579	600839	D Smith Builders (Welwyn) Ltd	23/08/2021	VAT Paid	Balance Sheet		19.90
3300580	600839	D Smith Builders (Welwyn) Ltd	23/08/2021	VAT Paid	Balance Sheet		25.20
3300580	600839	D Smith Builders (Welwyn) Ltd	23/08/2021	Building Mnt Premises Section ONLY	General Fund Garages		126.00
3300581	600137	CIPFA Business Ltd	24/08/2021	Subscriptions	Building Services		1,125.00
3300581	600137	CIPFA Business Ltd	24/08/2021	VAT Paid	Balance Sheet		225.00
3300582	600839	D Smith Builders (Welwyn) Ltd	23/08/2021	VAT Paid	Balance Sheet		34.50
3300582	600839	D Smith Builders (Welwyn) Ltd	23/08/2021	Building Mnt Premises Section ONLY	General Fund Garages		172.50
3300583	600839	D Smith Builders (Welwyn) Ltd	23/08/2021	Building Mnt Premises Section ONLY	General Fund Garages		292.00
3300583	600839	D Smith Builders (Welwyn) Ltd	23/08/2021	VAT Paid	Balance Sheet		58.40
3300584	608507	Openview Security Solutions Limited	25/08/2021	VAT Paid	Balance Sheet		1,698.63
3300584	608507	Openview Security Solutions Limited	25/08/2021	Planned Housing Maintenance	Contractors Planned Maint	Communal Electrical Services Maintenance	8,493.13
3300585	601082	Professional Conferences	23/08/2021	Training expenses	Training		109.00
3300585	601082	Professional Conferences	23/08/2021	VAT Paid	Balance Sheet		21.80
3300586	602245	B & Q PLC	22/08/2021	VAT Paid	Balance Sheet		23.85

3300586	602245	B & Q PLC	22/08/2021	VAT Paid	Balance Sheet		51.15
3300586	602245	B & Q PLC	22/08/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	255.77
3300586	602245	B & Q PLC	22/08/2021	Responsive Housing Maintenance	Contractors Void Maintenance	Voids - decorating vouchers	119.23
3300587	611332	Hays Specialist Recruitment	18/08/2021	Agency staff	Responsive Maintenance Overhead		834.40
3300587	611332	Hays Specialist Recruitment	18/08/2021	VAT Paid	Balance Sheet		166.88
3300588	609263	NTA Monitor Ltd	16/08/2021	VAT Paid	Balance Sheet		320.00
3300588	609263	NTA Monitor Ltd	16/08/2021	Consultancy fees	Computer Contract		1,600.00
3300589	611332	Hays Specialist Recruitment	18/08/2021	Agency staff	Responsive Maintenance Overhead		1,065.40
3300589	611332	Hays Specialist Recruitment	18/08/2021	VAT Paid	Balance Sheet		213.08
3300590	612052	Kier Services Ltd	20/08/2021	VAT Paid	Balance Sheet		41,464.43
3300590	612052	Kier Services Ltd	20/08/2021	Construction and Renovation	Capital Financing Charge	Major Repairs (Mears)	207,322.14
3300591	611483	The Rivingston Press	24/08/2021	VAT Paid	Balance Sheet		43.00
3300591	611483	The Rivingston Press	24/08/2021	Adverts.excl Job Adverts	Hatfield TCM	Town Centre Partnership - Hatfield	215.00
3300592	612020	Amazon Payments UK Ltd	24/08/2021	Stationery	Hattech		51.24
3300593	612020	Amazon Payments UK Ltd	24/08/2021	Stationery	Hattech		26.76
3300594	601028	Archant Community Media Limited	13/02/2021	Adverts.excl Job Adverts	Development Control		66.40
3300594	601028	Archant Community Media Limited	13/02/2021	VAT Paid	Balance Sheet		13.28
3300595	601028	Archant Community Media Limited	20/02/2021	VAT Paid	Balance Sheet		13.28
3300595	601028	Archant Community Media Limited	20/02/2021	Adverts.excl Job Adverts	Development Control		66.40
3300596	601028	Archant Community Media Limited	06/02/2021	Adverts.excl Job Adverts	Development Control		345.28
3300596	601028	Archant Community Media Limited	06/02/2021	VAT Paid	Balance Sheet		69.06
3300597	601028	Archant Community Media Limited	20/02/2021	VAT Paid	Balance Sheet		31.18
3300597	601028	Archant Community Media Limited	20/02/2021	Adverts.excl Job Adverts	Development Control		155.91
3300598	601028	Archant Community Media Limited	20/02/2021	Adverts.excl Job Adverts	Development Control		231.62
3300598	601028	Archant Community Media Limited	20/02/2021	VAT Paid	Balance Sheet		46.32
3300599	601028	Archant Community Media Limited	28/02/2021	VAT Paid	Balance Sheet		31.87
3300599	601028	Archant Community Media Limited	28/02/2021	Adverts.excl Job Adverts	Development Control		159.36
3300600	601028	Archant Community Media Limited	20/03/2021	Adverts.excl Job Adverts	Development Control		159.36
3300600	601028	Archant Community Media Limited	20/03/2021	VAT Paid	Balance Sheet		31.87
3300601	601028	Archant Community Media Limited	20/03/2021	VAT Paid	Balance Sheet		31.18
3300601	601028	Archant Community Media Limited	20/03/2021	Adverts.excl Job Adverts	Development Control		155.91
3300602	601028	Archant Community Media Limited	17/04/2021	Adverts.excl Job Adverts	Development Control		478.08
3300602	601028	Archant Community Media Limited	17/04/2021	VAT Paid	Balance Sheet		95.62
3300603	601028	Archant Community Media Limited	31/05/2021	VAT Paid	Balance Sheet		31.87
3300603	601028	Archant Community Media Limited	31/05/2021	Adverts.excl Job Adverts	Development Control		159.36
3300604	601028	Archant Community Media Limited	05/06/2021	Adverts.excl Job Adverts	Development Control		92.96
3300604	601028	Archant Community Media Limited	05/06/2021	VAT Paid	Balance Sheet		18.59
3300605	601028	Archant Community Media Limited	10/07/2021	VAT Paid	Balance Sheet		23.27
3300605	601028	Archant Community Media Limited	10/07/2021	VAT Paid	Balance Sheet		0.63
3300605	601028	Archant Community Media Limited	10/07/2021	Adverts.excl Job Adverts	Development Control		3.16
3300605	601028	Archant Community Media Limited	10/07/2021	Adverts.excl Job Adverts	Development Control		116.36
3300606	612195	XXXXXXXXXXXXXXXXXX	25/08/2021	Payment to Tenants	Property Services Support Services		100.00
3300607	600845	Stannah Lifts Service Limited	25/08/2021	VAT Paid	Balance Sheet		227.80
3300607	600845	Stannah Lifts Service Limited	25/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,139.00
3300608	600845	Stannah Lifts Service Limited	25/08/2021	VAT Paid	Balance Sheet		87.84
3300608	600845	Stannah Lifts Service Limited	25/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	439.20
3300609	600845	Stannah Lifts Service Limited	25/08/2021	VAT Paid	Balance Sheet		451.66
3300609	600845	Stannah Lifts Service Limited	25/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	2,258.28
3300610	600845	Stannah Lifts Service Limited	25/08/2021	VAT Paid	Balance Sheet		106.73
3300610	600845	Stannah Lifts Service Limited	25/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	533.67
3300611	600845	Stannah Lifts Service Limited	25/08/2021	VAT Paid	Balance Sheet		42.80
3300611	600845	Stannah Lifts Service Limited	25/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	214.02
3300612	600845	Stannah Lifts Service Limited	25/08/2021	VAT Paid	Balance Sheet		140.36
3300612	600845	Stannah Lifts Service Limited	25/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	701.79
3300613	600845	Stannah Lifts Service Limited	25/08/2021	VAT Paid	Balance Sheet		41.58
3300613	600845	Stannah Lifts Service Limited	25/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	207.92
3300614	600845	Stannah Lifts Service Limited	25/08/2021	VAT Paid	Balance Sheet		99.71
3300614	600845	Stannah Lifts Service Limited	25/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	498.56
3300615	600845	Stannah Lifts Service Limited	25/08/2021	VAT Paid	Balance Sheet		308.05
3300615	600845	Stannah Lifts Service Limited	25/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,540.26

3300616	600845	Stannah Lifts Service Limited	25/08/2021	VAT Paid	Balance Sheet		235.21
3300616	600845	Stannah Lifts Service Limited	25/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	1,176.04
3300617	600845	Stannah Lifts Service Limited	25/08/2021	VAT Paid	Balance Sheet		149.74
3300617	600845	Stannah Lifts Service Limited	25/08/2021	Responsive Housing Maintenance	Contractors Responsive Maint	Passenger Lift/Stairlift/Hoists Maintenance	748.72
3300618	609304	Welwyn DIY Ltd	24/08/2021	VAT Paid	Balance Sheet		41.20
3300618	609304	Welwyn DIY Ltd	24/08/2021	General Maintenance	Estates Management		206.00
3300619	600810	Press & Starkey	20/08/2021	VAT Paid	Balance Sheet		264.00
3300619	600810	Press & Starkey	20/08/2021	Construction and Renovation	Cemeteries	Bereavement Services	1,320.00
3300620	610943	Inner Circle Consulting Limited	24/08/2021	VAT Paid	Balance Sheet		118.30
3300620	610943	Inner Circle Consulting Limited	24/08/2021	Construction and Renovation	Welwyn Garden City Town Centre Redevelopment	Welwyn Garden City Town Centre North	591.50
3300621	612125	IKON CHANGE	23/08/2021	Training expenses	Training		1,200.00
3300622	612020	Amazon Payments UK Ltd	24/08/2021	Stationery	Hattech		24.62
3300622	612020	Amazon Payments UK Ltd	24/08/2021	VAT Paid	Balance Sheet		4.92
3300623	612020	Amazon Payments UK Ltd	23/08/2021	VAT Paid	Balance Sheet		1.50
3300623	612020	Amazon Payments UK Ltd	23/08/2021	Stationery	Hattech		7.50
3300624	611632	The Institute of Residential Property Management Ltd	03/08/2021	Subscriptions	Leasehold Management		530.00
3300625	600518	Arena Security	30/06/2021	Building Mnt Premises Section ONLY	Weltech		36.00
3300625	600518	Arena Security	30/06/2021	VAT Paid	Balance Sheet		7.20
3300626	600518	Arena Security	01/08/2021	VAT Paid	Balance Sheet		15.17
3300626	600518	Arena Security	01/08/2021	Planned Maintenance	Weltech	Key holding	75.83
3300627	600518	Arena Security	31/07/2021	Building Mnt Premises Section ONLY	Weltech		36.00
3300627	600518	Arena Security	31/07/2021	VAT Paid	Balance Sheet		7.20
3300628	600528	Baldwin & Bleakley Elec Serv Ltd	04/08/2021	VAT Paid	Balance Sheet		155.56
3300628	600528	Baldwin & Bleakley Elec Serv Ltd	04/08/2021	Building Mnt Premises Section ONLY	Land & Property Management		777.78
3300629	600528	Baldwin & Bleakley Elec Serv Ltd	24/08/2021	Building Mnt Premises Section ONLY	Campus East Offices		138.95
3300629	600528	Baldwin & Bleakley Elec Serv Ltd	24/08/2021	VAT Paid	Balance Sheet		27.79
3300630	600528	Baldwin & Bleakley Elec Serv Ltd	24/08/2021	VAT Paid	Balance Sheet		9.00
3300630	600528	Baldwin & Bleakley Elec Serv Ltd	24/08/2021	Building Mnt Premises Section ONLY	Campus East Offices		45.00
3300631	600528	Baldwin & Bleakley Elec Serv Ltd	24/08/2021	Building Mnt Premises Section ONLY	Panshanger CC		84.80
3300631	600528	Baldwin & Bleakley Elec Serv Ltd	24/08/2021	VAT Paid	Balance Sheet		16.96
3300632	600528	Baldwin & Bleakley Elec Serv Ltd	24/08/2021	VAT Paid	Balance Sheet		43.44
3300632	600528	Baldwin & Bleakley Elec Serv Ltd	24/08/2021	Building Mnt Premises Section ONLY	CWE Premises		217.20
3300633	600528	Baldwin & Bleakley Elec Serv Ltd	24/08/2021	Building Mnt Premises Section ONLY	Weltech		46.39
3300633	600528	Baldwin & Bleakley Elec Serv Ltd	24/08/2021	VAT Paid	Balance Sheet		9.28
3300634	600528	Baldwin & Bleakley Elec Serv Ltd	24/08/2021	VAT Paid	Balance Sheet		41.16
3300634	600528	Baldwin & Bleakley Elec Serv Ltd	24/08/2021	Building Mnt Premises Section ONLY	Land & Property Management		205.80
3300635	609014	Essex County Council (Shared Services)	23/08/2021	Consultancy fees	Development Control		3,843.00
3300635	609014	Essex County Council (Shared Services)	23/08/2021	VAT Paid	Balance Sheet		768.60
3300637	611332	Hays Specialist Recruitment	23/08/2021	VAT Paid	Balance Sheet		166.88
3300637	611332	Hays Specialist Recruitment	23/08/2021	Agency staff	Responsive Maintenance Overhead		834.40
3300638	611332	Hays Specialist Recruitment	23/08/2021	Agency staff	Responsive Maintenance Overhead		1,065.40
3300638	611332	Hays Specialist Recruitment	23/08/2021	VAT Paid	Balance Sheet		213.08
3300639	612020	Amazon Payments UK Ltd	23/08/2021	VAT Paid	Balance Sheet		3.13
3300639	612020	Amazon Payments UK Ltd	23/08/2021	Stationery	Hattech		15.66
3300640	610295	Sam Bird	09/08/2021	Payment to contractors	CWE Premises		160.00
3300641	611926	Postworks Ltd	08/08/2021	Postage	Development Control		908.28
3300641	611926	Postworks Ltd	08/08/2021	VAT Paid	Balance Sheet		181.66
3300642	611926	Postworks Ltd	26/07/2021	VAT Paid	Balance Sheet		445.62
3300642	611926	Postworks Ltd	26/07/2021	Postage	Development Control		2,228.08
3300646	602701	Doves Farm Foods	23/08/2021	Purchase Milling Materials	Mill Green Museum		1,133.28
3300647	601028	Archant Community Media Limited	21/08/2021	Adverts.excl Job Adverts	Development Control		100.00
3300647	601028	Archant Community Media Limited	21/08/2021	VAT Paid	Balance Sheet		20.00
3300648	609851	XXXXXXXXXXXXXXXXXX	23/08/2021	Payment to contractors	CWE Premises		21.65
3300649	609164	Potter Raper Partnership	23/08/2021	VAT Paid	Balance Sheet		100.00
3300649	609164	Potter Raper Partnership	23/08/2021	Construction and Renovation	Capital Financing Charge	AHP - Ludwick Way	500.00
3300650	609164	Potter Raper Partnership	23/08/2021	VAT Paid	Balance Sheet		100.00
3300650	609164	Potter Raper Partnership	23/08/2021	Construction and Renovation	Capital Financing Charge	AHP - The Commons	500.00
3300651	609164	Potter Raper Partnership	23/08/2021	VAT Paid	Balance Sheet		100.00
3300651	609164	Potter Raper Partnership	23/08/2021	Construction and Renovation	Capital Financing Charge	AHP - Burfield	500.00
3300652	610236	Gracelands Complete Maintenance Services Ltd	25/08/2021	DFG Mandatory Grant	Improvement Grants Revenue	Disabled Facilities Grant	13,898.12

3300653	600816	Rundle & Co	18/08/2021	VAT Paid	Balance Sheet		4.96
3300653	600816	Rundle & Co	18/08/2021	Bailiffs fees commissions	Rent Collection and Recovery		24.79
3300654	612127	LMH Holdings Ltd t/a Signs Express	17/06/2021	Building Mnt Premises Section ONLY	Campus East Offices		23.50
3300654	612127	LMH Holdings Ltd t/a Signs Express	17/06/2021	VAT Paid	Balance Sheet		4.70
3300658	600114	Roslyn's Accounting Company Limited	24/08/2021	VAT Paid	Balance Sheet		53.46
3300658	600114	Roslyn's Accounting Company Limited	24/08/2021	Stock valuation fees	CWE Premises		267.28
3300659	601190	Language Line	31/07/2021	Consultancy fees	Housing Allocations		37.80
3300659	601190	Language Line	31/07/2021	VAT Paid	Balance Sheet		7.56
3300662	600634	Ewart Price Solicitors	26/08/2021	VAT Paid	Balance Sheet		70.00
3300662	600634	Ewart Price Solicitors	26/08/2021	Payment to contractors	Human Resources		350.00
3300663	610289	Abbey Stationers Ltd	23/08/2021	Stationery	Hattech		24.86
3300663	610289	Abbey Stationers Ltd	23/08/2021	VAT Paid	Balance Sheet		4.97
3300664	610948	Affinity Water	07/07/2021	VAT Paid	Balance Sheet		186.00
3300664	610948	Affinity Water	07/07/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	400.00
3300664	610948	Affinity Water	07/07/2021	Responsive Housing Maintenance	External Repairs Contract	External Repairs Responsive	930.00
3300665	600557	The Walt Disney Company Ltd	29/07/2021	Film Fees	CWE Premises		342.32
3300665	600557	The Walt Disney Company Ltd	29/07/2021	VAT Paid	Balance Sheet		68.46
3300666	609192	RPT Building Services Ltd	17/08/2021	VAT Paid	Balance Sheet		825.60
3300666	609192	RPT Building Services Ltd	17/08/2021	Planned Maintenance	General Fund Garages	Garage Refurbishments	4,128.00
3300667	609192	RPT Building Services Ltd	17/08/2021	VAT Paid	Balance Sheet		164.64
3300667	609192	RPT Building Services Ltd	17/08/2021	Planned Maintenance	General Fund Garages	Garage Refurbishments	823.20
3300668	609192	RPT Building Services Ltd	17/08/2021	VAT Paid	Balance Sheet		1,152.69
3300668	609192	RPT Building Services Ltd	17/08/2021	Planned Maintenance	General Fund Garages	Garage Refurbishments	5,763.45
3300669	612198	Retro Events Limited	24/08/2021	Consultancy fees	Hatfield Town Centre		1,800.00
3300670	600842	Sound Associates Ltd	21/07/2021	Equipment Purchase	CWE Premises		7,089.00
3300670	600842	Sound Associates Ltd	21/07/2021	VAT Paid	Balance Sheet		1,417.80
3300671	611926	Postworks Ltd	26/08/2021	VAT Paid	Balance Sheet		15.80
3300671	611926	Postworks Ltd	26/08/2021	Postage	Development Control		79.00
3300674	611197	Teletrac Navman (UK) Ltd	01/08/2021	Vehicle cost of repair	Street Wardens		129.00
3300674	611197	Teletrac Navman (UK) Ltd	01/08/2021	VAT Paid	Balance Sheet		25.80
3300675	601243	PHS Group plc	28/08/2020	VAT Paid	Balance Sheet		5.85
3300675	601243	PHS Group plc	28/08/2020	Refuse Collection	Roman Bath House		29.25
3300676	611492	PARK AVENUE RECRUITMENT LTD	16/08/2021	Agency staff	Development Control		368.50
3300676	611492	PARK AVENUE RECRUITMENT LTD	16/08/2021	VAT Paid	Balance Sheet		73.70
3300677	612116	Marsh Limited	23/07/2021	Insurance costs	Landlord Insurance Costs		202,081.20
3300677	612116	Marsh Limited	23/07/2021	Insurance-Leasehold property	Insurance Costs		6,700.08
3300678	600557	The Walt Disney Company Ltd	29/07/2021	Film Fees	CWE Premises		592.30
3300678	600557	The Walt Disney Company Ltd	29/07/2021	VAT Paid	Balance Sheet		118.46
3300679	600557	The Walt Disney Company Ltd	04/08/2021	VAT Paid	Balance Sheet		105.98
3300679	600557	The Walt Disney Company Ltd	04/08/2021	VAT Paid	Balance Sheet		31.65
3300679	600557	The Walt Disney Company Ltd	04/08/2021	Film Fees	CWE Premises		529.89
3300679	600557	The Walt Disney Company Ltd	04/08/2021	Film Fees	CWE Premises		158.28
3300680	600557	The Walt Disney Company Ltd	04/08/2021	Film Fees	CWE Premises		244.22
3300680	600557	The Walt Disney Company Ltd	04/08/2021	VAT Paid	Balance Sheet		48.84
3300681	600557	The Walt Disney Company Ltd	04/08/2021	VAT Paid	Balance Sheet		22.89
3300681	600557	The Walt Disney Company Ltd	04/08/2021	Film Fees	CWE Premises		114.46
3300682	600557	The Walt Disney Company Ltd	09/08/2021	Film Fees	CWE Premises		116.99
3300682	600557	The Walt Disney Company Ltd	09/08/2021	VAT Paid	Balance Sheet		23.40
3300683	600557	The Walt Disney Company Ltd	09/08/2021	VAT Paid	Balance Sheet		262.79
3300683	600557	The Walt Disney Company Ltd	09/08/2021	Film Fees	CWE Premises		1,313.95
3300684	600557	The Walt Disney Company Ltd	09/08/2021	Film Fees	CWE Premises		220.80
3300684	600557	The Walt Disney Company Ltd	09/08/2021	Film Fees	CWE Premises		55.20
3300684	600557	The Walt Disney Company Ltd	09/08/2021	VAT Paid	Balance Sheet		11.04
3300684	600557	The Walt Disney Company Ltd	09/08/2021	VAT Paid	Balance Sheet		44.16
3300685	600799	Personnel Hygiene Services Limited	14/08/2021	VAT Paid	Balance Sheet		36.58
3300685	600799	Personnel Hygiene Services Limited	14/08/2021	Purchase of materials	Weltech		182.88
3300686	611492	PARK AVENUE RECRUITMENT LTD	16/08/2021	Agency staff	Development Control		1,776.00
3300686	611492	PARK AVENUE RECRUITMENT LTD	16/08/2021	VAT Paid	Balance Sheet		355.20
3300688	600557	The Walt Disney Company Ltd	13/08/2021	VAT Paid	Balance Sheet		173.78
3300688	600557	The Walt Disney Company Ltd	13/08/2021	Film Fees	CWE Premises		868.90

3300689	611860	Continental Landscapes Ltd	24/08/2021	Payment to contractors	Grounds Maintenance	97,784.36
3300689	611860	Continental Landscapes Ltd	24/08/2021	VAT Paid	Balance Sheet	19,556.87
3300690	600557	The Walt Disney Company Ltd	24/08/2021	VAT Paid	Balance Sheet	203.63
3300690	600557	The Walt Disney Company Ltd	24/08/2021	Film Fees	CWE Premises	1,018.14
3300691	600557	The Walt Disney Company Ltd	24/08/2021	Film Fees	CWE Premises	359.88
3300691	600557	The Walt Disney Company Ltd	24/08/2021	VAT Paid	Balance Sheet	71.98
3300692	600682	Herts County Council	20/08/2021	Payments to other Local Authorities	Misc.Corporate Items	925.00
3300693	600696	Culligan (UK) Ltd	06/08/2021	General Maintenance	Weltech	628.00
3300693	600696	Culligan (UK) Ltd	06/08/2021	VAT Paid	Balance Sheet	125.60
3300696	612020	Amazon Payments UK Ltd	09/03/2021	VAT Paid	Balance Sheet	1.21
3300696	612020	Amazon Payments UK Ltd	09/03/2021	Stationery	Private Sector Housing	6.03
3300697	602942	BP Mitchell Haulage Contractors Ltd	31/03/2021	VAT Paid	Balance Sheet	99.04
3300697	602942	BP Mitchell Haulage Contractors Ltd	31/03/2021	Construction and Renovation	Cemeteries	495.20
3300698	602942	BP Mitchell Haulage Contractors Ltd	07/04/2021	VAT Paid	Balance Sheet	17.20
3300698	602942	BP Mitchell Haulage Contractors Ltd	07/04/2021	Construction and Renovation	Cemeteries	86.00
3300699	600977	Hertfordshire County Council	31/07/2021	VAT Paid	Balance Sheet	16.04
3300699	600977	Hertfordshire County Council	31/07/2021	VAT Paid	Balance Sheet	21.40
3300699	600977	Hertfordshire County Council	31/07/2021	Purchase of materials	Mill Green Museum	106.98
3300699	600977	Hertfordshire County Council	31/07/2021	Cleaning materials	Mill Green Museum	80.20
3300700	603915	Braeforge Ltd (Depot Pensworth)	21/08/2021	Wet/Dry Stock Purchases	CWE Premises	80.52
3300700	603915	Braeforge Ltd (Depot Pensworth)	21/08/2021	Wet/Dry Stock Purchases	CWE Premises	84.91
3300702	602431	Royal Mail Group plc	16/08/2021	Courier Services	CWE Premises	186.37
3300702	602431	Royal Mail Group plc	16/08/2021	VAT Paid	Balance Sheet	37.27
3300703	611308	Popcorn Shed Ltd	20/08/2021	VAT Paid	Balance Sheet	202.76
3300703	611308	Popcorn Shed Ltd	20/08/2021	Wet/Dry Stock Purchases	CWE Premises	1,013.80
3300704	603862	4 Imprint Direct Ltd	09/08/2021	VAT Paid	Balance Sheet	407.60
3300704	603862	4 Imprint Direct Ltd	09/08/2021	Project Expenditure	Youth Partnership	2,038.00
3300705	602883	Tristar Tech Solutions	17/08/2021	VAT Paid	Balance Sheet	4.00
3300705	602883	Tristar Tech Solutions	17/08/2021	Software purchase	Hattech	20.00
3300743	611819	EAS Transport Planning Ltd	24/08/2021	VAT Paid	Balance Sheet	92.00
3300743	611819	EAS Transport Planning Ltd	24/08/2021	Construction and Renovation	CWE Premises	460.00
3300744	600055	Mears Limited	24/08/2021	VAT Paid	Balance Sheet	279,755.60
3300745	600713	John O'Conner	31/07/2021	VAT Paid	Balance Sheet	2,922.29
3300745	600713	John O'Conner	31/07/2021	Payment to contractors	Cemeteries	14,611.43
3300746	600713	John O'Conner	31/07/2021	Payment to contractors	Cemeteries	218.77
3300746	600713	John O'Conner	31/07/2021	VAT Paid	Balance Sheet	43.75
3300747	602872	E-On Energy Ltd	11/08/2021	VAT Paid	Balance Sheet	68.83
3300747	602872	E-On Energy Ltd	11/08/2021	Electricity	Weltech	344.13
3300748	602872	E-On Energy Ltd	11/07/2021	Electricity	Weltech	852.19
3300748	602872	E-On Energy Ltd	11/07/2021	VAT Paid	Balance Sheet	170.44
3300749	603427	St John's Ambulance	28/04/2021	VAT Paid	Balance Sheet	30.00
3300749	603427	St John's Ambulance	28/04/2021	Subscriptions	Open Spaces Maintenance	150.00
3300750	603427	St John's Ambulance	28/04/2021	Subscriptions	Open Spaces Maintenance	230.00
3300750	603427	St John's Ambulance	28/04/2021	VAT Paid	Balance Sheet	46.00
3300755	610628	AJS Limited	27/08/2021	VAT Paid	Balance Sheet	3,108.18
3300755	610628	AJS Limited	27/08/2021	Construction and Renovation	Capital Financing Charge	15,540.92
3300756	610628	AJS Limited	27/08/2021	VAT Paid	Balance Sheet	63.16
3300756	610628	AJS Limited	27/08/2021	VAT Paid	Balance Sheet	2,562.94
3300756	610628	AJS Limited	27/08/2021	Construction and Renovation	Capital Financing Charge	315.78
3300756	610628	AJS Limited	27/08/2021	Construction and Renovation	Capital Financing Charge	12,814.72
3300757	610628	AJS Limited	27/08/2021	VAT Paid	Balance Sheet	1,780.90
3300757	610628	AJS Limited	27/08/2021	Construction and Renovation	Capital Financing Charge	8,904.48
3300758	610628	AJS Limited	27/08/2021	VAT Paid	Balance Sheet	2,890.10
3300758	610628	AJS Limited	27/08/2021	Construction and Renovation	Capital Financing Charge	14,450.52
3300759	601097	Citizens Advice Bureau	31/08/2021	Grants	Other Adult Services Grants	40,625.00