

Purchase Payments Over 500 Pound Sterling

Date From: 01/04/2015
Date To: 30/06/2015

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
14/04/2015	ADT FIRE & SECURITY PLC	22231	LEMSFORD	933.65
14/04/2015	THE AIR CONDITIONING CO LTD	22232	BIRCHWOOD	22,310.40
14/04/2015	DOE SPORT LIMITED	22235	ROE HILL HALL	29,544.00
14/04/2015	HERTS COUNTY COUNCIL	22237	SUSPENSE A/C'S	8,992.07
14/04/2015	HM REVENUE & CUSTOMS ONLY	22239	SUSPENSE A/C'S	4,143.70
14/04/2015	HM REVENUE & CUSTOMS ONLY	22239	SUSPENSE A/C'S	3,854.55
14/04/2015	ROYAL INDUSTRIAL DOORS LTD	22240	HIGH VIEW DEPOT	1,986.00
14/04/2015	ST JOHN AMBULANCE	22241	BIRCHWOOD	600.00
14/04/2015	VEOLIA ES (UK) LTD	22243	HIGH VIEW DEPOT	1,038.53
14/04/2015	WELWYN HATFIELD BOROUGH COUNCIL	22246	HIGH VIEW DEPOT	712.50
14/04/2015	ZURICH MUNICIPAL	22248	NEWGATE STREET	1,367.53
14/04/2015	ZURICH MUNICIPAL	22248	ROE HILL HALL	1,886.68
14/04/2015	ZURICH MUNICIPAL	22248	HIGH VIEW DEPOT	1,394.79
14/04/2015	ZURICH MUNICIPAL	22248	BIRCHWOOD	8,110.29
14/04/2015	ZURICH MUNICIPAL	22248	OXLEASE HOUSE	663.49
14/04/2015	ZURICH MUNICIPAL	22248	LEMSFORD	1,400.71
14/04/2015	ZURICH MUNICIPAL	22248	HOWE DELL	685.73
14/04/2015	ZURICH MUNICIPAL	22248	GROUNDS MAINTENANCE	1,685.40
14/04/2015	ZURICH MUNICIPAL	22248	CORPORATE MANAGEMENT	6,834.10
20/04/2015	DUNCAN PRINT GROUP	22254	BIRCHWOOD	634.00
20/04/2015	HAPTC	22256	CORPORATE MANAGEMENT	1,233.49
20/04/2015	HAPTC	22256	CORPORATE MANAGEMENT	1,407.73
20/04/2015	WELWYN HATFIELD BOROUGH COUNCIL	22262	CORPORATE MANAGEMENT	702.00
27/04/2015	DUNCAN PRINT GROUP	22264	EVENTS & COMMUNITY ACTIVITIES	1,699.00
27/04/2015	INSTITUTE OF GROUNDSMENSHP	22266	GROUNDS MAINTENANCE	780.00
06/05/2015	THE AIR CONDITIONING CO LTD	22270	BIRCHWOOD	5,908.80
06/05/2015	PK BENNETT	22272	BIRCHWOOD	1,320.00
06/05/2015	BONKERS PLAY LTD	22273	BIRCHWOOD	1,113.00
06/05/2015	SEEBROOKS EDUCATION & TRAINING LTD	22275	BIRCHWOOD	1,290.00
06/05/2015	D2D DISTRIBUTION LTD	22280	EVENTS & COMMUNITY ACTIVITIES	1,182.00
06/05/2015	F.HILLS	22283	COMMUNITY PARKS	863.00
06/05/2015	INSTITUTE OF GROUNDSMENSHP	22284	GROUNDS MAINTENANCE	2,112.00
06/05/2015	M.JAMIESON	22285	BIRCHWOOD	600.00
06/05/2015	TONIC FUSION LLP	22291	CORPORATE MANAGEMENT	1,098.00
06/05/2015	Yarl Petroleum (Bishops) Service	22294	GROUNDS MAINTENANCE	638.45

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13/05/2015	DOE SPORT LIMITED	22301	ROE HILL HALL	19,005.60
13/05/2015	EDWARDS BEERS & MINERALS	22302	LEMSFORD	2,549.73
13/05/2015	HERTS COUNTY COUNCIL	22307	SUSPENSE A/C'S	8,937.09
13/05/2015	HM REVENUE & CUSTOMS ONLY	22308	SUSPENSE A/C'S	4,300.30
13/05/2015	HM REVENUE & CUSTOMS ONLY	22308	SUSPENSE A/C'S	3,889.16
13/05/2015	R.LLOYD	22309	LEMSFORD	775.50
13/05/2015	PLAYDALE PLAYGROUNDS LTD	22312	COMMUNITY PARKS	1,668.02
13/05/2015	WELWYN HATFIELD BOROUGH COUNCIL	22319	COMMUNITY PARKS	586.80
18/05/2015	VEOLIA ES (UK) LTD	22326	HIGH VIEW DEPOT	571.85
22/05/2015	MRS S JONES	22330	DEMOCRATIC REPRESENTATION	1,200.00
22/05/2015	P W ELECTRICAL SERVICES	22233	BIRCHWOOD	6,275.53
02/06/2015	PK BENNETT	22337	BIRCHWOOD	840.00
02/06/2015	SEEBROOKS EDUCATION & TRAINING LTD	22339	BIRCHWOOD	1,290.00
02/06/2015	CHUBB ELECTRONIC SECURITY	22341	ROE HILL HALL	1,396.51
02/06/2015	EDWARDS BEERS & MINERALS	22342	LEMSFORD	1,091.48
02/06/2015	M.JAMIESON	22345	BIRCHWOOD	690.00
02/06/2015	MAYDENCROFT LIMITED	22348	COMMUNITY PARKS	4,008.00
02/06/2015	P W ELECTRICAL SERVICES	22351	HOWE DELL	1,200.00
02/06/2015	SAGE (UK) LIMITED	22353	CORPORATE MANAGEMENT	777.60
09/06/2015	Yarl Petroleum (Bishops) Service	22365	GROUND MAINTENANCE	682.77
16/06/2015	DAMAGE CONTROL (UK) LTD	22367	ROE HILL HALL	1,422.00
16/06/2015	HERTS COUNTY COUNCIL	22370	SUSPENSE A/C'S	9,240.76
16/06/2015	HM REVENUE & CUSTOMS ONLY	22373	SUSPENSE A/C'S	4,498.30
16/06/2015	HM REVENUE & CUSTOMS ONLY	22373	SUSPENSE A/C'S	4,229.07
16/06/2015	PLAY-IT	22376	COMMUNITY PARKS	660.00
16/06/2015	P W ELECTRICAL SERVICES	22377	ROE HILL HALL	510.00
16/06/2015	P W ELECTRICAL SERVICES	22377	ROE HILL HALL	600.00
24/06/2015	HOWE DELL SCHOOL	22390	HOWE DELL	849.78
24/06/2015	R.LLOYD	22391	CORPORATE MANAGEMENT	1,000.00
24/06/2015	P W ELECTRICAL SERVICES	22395	BIRCHWOOD	1,094.00
24/06/2015	P W ELECTRICAL SERVICES	22395	BIRCHWOOD	586.00
24/06/2015	STONE RESTORATION	22399	COMMUNITY PARKS	6,561.00
24/06/2015	M.TROGAL	22402	CORPORATE MANAGEMENT	3,452.20
30/06/2015	ADECCO UK LTD	22404	COMMUNITY PARKS	627.79
30/06/2015	NEOPOST LTD CREDIFON RCB ACCOUNT	22410	CORPORATE MANAGEMENT	616.52

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30/06/2015	PLAY-IT	22411	COMMUNITY PARKS	742.50
30/06/2015	VINTEC LABORATORIES LTD	22412	CORPORATE MANAGEMENT	930.00
30/06/2015	WELWYN HATFIELD BOROUGH COUNCIL	22413	HIGH VIEW DEPOT	712.50
			<u>Totals</u>	<u>£220,793.95</u>