

Purchase Payments Over 500 Pound Sterling**Date From:** 01/01/2015
Date To: 31/03/2015

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
06/01/2015	F.HILLS	22011	COMMUNITY PARKS	693.00
06/01/2015	PECKFORDS	22015	EVENTS & COMMUNITY ACTIVITIES	1,440.00
06/01/2015	WELWYN HATFIELD BOROUGH COUNCIL	22021	HIGH VIEW DEPOT	712.50
14/01/2015	EDWARDS BEERS & MINERALS	22030	LEMSFORD	1,517.21
14/01/2015	HERTS COUNTY COUNCIL	22035	SUSPENSE A/C'S	8,578.39
14/01/2015	HM REVENUE & CUSTOMS ONLY	22036	SUSPENSE A/C'S	4,537.02
14/01/2015	HM REVENUE & CUSTOMS ONLY	22036	SUSPENSE A/C'S	4,380.81
14/01/2015	VEOLIA ES (UK) LTD	22043	HIGH VIEW DEPOT	572.70
21/01/2015	GEO BROWNS IMPLEMENTS	22046	GROUNDS MAINTENANCE	711.95
21/01/2015	HERTS COUNTY COUNCIL	22048	SUSPENSE A/C'S	9,010.51
21/01/2015	P W ELECTRICAL SERVICES	22050	BIRCHWOOD	597.00
27/01/2015	BUILD ENERGY LIMITED	22055	LEMSFORD	828.00
27/01/2015	P W ELECTRICAL SERVICES	22058	BIRCHWOOD	1,834.50
28/01/2015	A.TURLEY	22063	ROE HILL HALL	1,350.00
04/02/2015	PK BENNETT	22065	BIRCHWOOD	1,140.00
04/02/2015	SEEBROOKS EDUCATION & TRAINING LTD	22066	BIRCHWOOD	1,290.00
04/02/2015	GEO BROWNS IMPLEMENTS	22067	GROUNDS MAINTENANCE	610.10
04/02/2015	M.JAMIESON	22074	BIRCHWOOD	720.00
04/02/2015	TONIC FUSION LLP	22080	BIRCHWOOD	3,570.00
04/02/2015	TW PLUMBING & HEATING	22081	BIRCHWOOD	1,840.00
18/02/2015	HERTS COUNTY COUNCIL	22108	SUSPENSE A/C'S	9,118.56
18/02/2015	HM REVENUE & CUSTOMS ONLY	22109	SUSPENSE A/C'S	4,427.84
18/02/2015	HM REVENUE & CUSTOMS ONLY	22109	SUSPENSE A/C'S	4,134.62
18/02/2015	RICOH UK LIMITED	22111	BIRCHWOOD	3,396.00
18/02/2015	VEOLIA ES (UK) LTD	22113	HIGH VIEW DEPOT	1,234.49
25/02/2015	F.HILLS	22120	COMMUNITY PARKS	527.00
25/02/2015	R.LLOYD	22121	LEMSFORD	1,823.20
02/03/2015	A.M.PRINT & SIGNS	22127	BIRCHWOOD	1,148.40
02/03/2015	GEO BROWNS IMPLEMENTS	22130	GROUNDS MAINTENANCE	8,040.00
02/03/2015	RENUE-UK LIMITED	22138	LEMSFORD	1,794.00
03/03/2015	PK BENNETT	22142	BIRCHWOOD	1,290.00
03/03/2015	SEEBROOKS EDUCATION & TRAINING LTD	22143	BIRCHWOOD	1,200.00
03/03/2015	M.JAMIESON	22144	BIRCHWOOD	660.00
10/03/2015	O A ADEBAYO	22147	LEMSFORD	1,200.00
10/03/2015	RIGBY TAYLOR LTD	22162	GROUNDS MAINTENANCE	660.60

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10/03/2015	M.TROGAL	22165	CORPORATE MANAGEMENT	882.00
10/03/2015	WELWYN HATFIELD BOROUGH COUNCIL	22166	EVENTS & COMMUNITY ACTIVITIES	15,000.00
17/03/2015	COMPUTER PRODUCTS LTD	22172	CORPORATE MANAGEMENT	1,854.00
17/03/2015	EAGLES BOCCIA CLUB (HATFIELD)	22174	GRANTS	1,000.00
17/03/2015	HERTS COUNTY COUNCIL	22176	SUSPENSE A/C'S	8,935.60
17/03/2015	HM REVENUE & CUSTOMS ONLY	22177	SUSPENSE A/C'S	4,235.04
17/03/2015	HM REVENUE & CUSTOMS ONLY	22177	SUSPENSE A/C'S	3,959.45
17/03/2015	KEECH COTAGE CHILDREN'S HOSPICE	22178	GRANTS	1,000.00
17/03/2015	RESOLVE	22183	GRANTS	1,800.00
24/03/2015	DOE SPORT LIMITED	22190	ROE HILL HALL	30,000.00
24/03/2015	JP LENNARD LTD	22196	BIRCHWOOD	952.68
24/03/2015	RONNIE FENWICK	22199	COMMUNITY PARKS	1,650.00
31/03/2015	CALOO LIMITED	22205	NEWGATE STREET	720.00
31/03/2015	FENLAND LEISURE PRODUCTS LTD	22206	COMMUNITY PARKS	1,314.00
31/03/2015	F.HILLS	22207	COMMUNITY PARKS	870.00
31/03/2015	TRANSMEDIA COMMUNICATIONS LTD	22214	OFFICE ASSISTANT	534.00
31/03/2015	MILL GREEN FORGE	22217	GRANTS	720.00
31/03/2015	PK BENNETT	22218	BIRCHWOOD	1,350.00
31/03/2015	SEEBROOKS EDUCATION & TRAINING LTD	22219	BIRCHWOOD	1,320.00
31/03/2015	M.JAMIESON	22220	BIRCHWOOD	780.00
31/03/2015	EDWARDS BEERS & MINERALS	22225	LEMSFORD	707.86
31/03/2015	Yarl Petroleum (Bishops) Service	22230	GROUNDS MAINTENANCE	591.89
			<u>Totals</u>	<u>£166,764.92</u>