

Purchase Payments Over 500 Pound Sterling**Date From:** 01/07/2013
Date To: 30/09/2013

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
02/07/2013	AFFINITY WATER	20719	BIRCHWOOD	582.57
02/07/2013	IAN JAY	20723	BIRCHWOOD	780.00
02/07/2013	I.J.WALKER LTD	20730	GROUNDS MAINTENANCE	669.36
10/07/2013	GEO BROWNS IMPLEMENTS	20732	GROUNDS MAINTENANCE	1,070.88
10/07/2013	EDWARDS BEERS & MINERALS	20735	LEMSFORD	1,884.34
10/07/2013	EDWARDS BEERS & MINERALS	20735	LEMSFORD	954.51
10/07/2013	PLAY-IT	20746	COMMUNITY PARKS	643.50
10/07/2013	RIGBY TAYLOR LTD	20748	BIRCHWOOD	955.20
10/07/2013	SOUTHERN ELECTRIC	20752	BIRCHWOOD	1,087.70
10/07/2013	VEOLIA ES (UK) LTD	20753	HIGH VIEW DEPOT	1,222.81
10/07/2013	Yarl Petroleum (Bishops) Service	20755	GROUNDS MAINTENANCE	972.15
16/07/2013	HERTS COUNTY COUNCIL	20760	SUSPENSE A/C'S	8,097.59
16/07/2013	HERTFORDSHIRE CONSTABULARY	20761	GRANTS	7,125.00
16/07/2013	HM REVENUE & CUSTOMS ONLY	20765	SUSPENSE A/C'S	4,478.80
16/07/2013	HM REVENUE & CUSTOMS ONLY	20765	SUSPENSE A/C'S	3,951.54
16/07/2013	SOUTHERN ELECTRIC	20771	ROE HILL HALL	603.79
23/07/2013	AFFINITY WATER	20773	LEMSFORD	577.34
31/07/2013	WOOLMER PEST CONTROL	20802	ALLOTMENTS	655.20
06/08/2013	EDWARDS BEERS & MINERALS	20806	ROE HILL HALL	1,248.61
06/08/2013	EDWARDS BEERS & MINERALS	20806	LEMSFORD	562.50
06/08/2013	TW PLUMBING & HEATING	20814	BIRCHWOOD	810.00
06/08/2013	Yarl Petroleum (Bishops) Service	20816	GROUNDS MAINTENANCE	710.24
07/08/2013	BONKERS PLAY LTD	20817	BIRCHWOOD	1,893.00
14/08/2013	ACS LIMITED	20818	BIRCHWOOD	1,029.00
14/08/2013	HERTS COUNTY COUNCIL	20820	SUSPENSE A/C'S	8,613.63
14/08/2013	HM REVENUE & CUSTOMS ONLY	20822	SUSPENSE A/C'S	5,308.40
14/08/2013	HM REVENUE & CUSTOMS ONLY	20822	SUSPENSE A/C'S	5,008.47
14/08/2013	SOUTHERN ELECTRIC	20827	ROE HILL HALL	687.88
14/08/2013	SOUTHERN ELECTRIC	20827	BIRCHWOOD	1,009.48
20/08/2013	MAYDENCROFT RURAL LTD	20838	BIRCHWOOD	1,044.00
20/08/2013	VEOLIA ES (UK) LTD	20843	HIGH VIEW DEPOT	1,440.16
20/08/2013	VEOLIA ES LANDFILL LIMITED	20844	GRANTS	4,592.00
20/08/2013	WELWYN HATFIELD BOROUGH COUNCIL	20845	GRANTS	4,000.00
22/08/2013	HM REVENUE & CUSTOMS ONLY	20846	SUSPENSE A/C'S	10,316.87
29/08/2013	ACS LIMITED	20847	HOWE DELL	585.00

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29/08/2013	GEO BROWNS IMPLEMENTS	20849	GROUNDS MAINTENANCE	1,015.22
29/08/2013	E.ON	20850	LEMSFORD	1,118.57
29/08/2013	LITCHFIELD FLOOR RENOVATIONS	20851	ROE HILL HALL	4,296.00
29/08/2013	WELHAM TRAVEL LTD	20857	BIRCHWOOD	1,160.00
03/09/2013	CAPEL CARPETS & SON LTD	20858	BIRCHWOOD	3,629.72
03/09/2013	WATFORD KEYHOLDING COMPANY	20865	BIRCHWOOD	924.00
04/09/2013	Yarl Petroleum (Bishops) Service	20871	GROUNDS MAINTENANCE	628.29
11/09/2013	JP LENNARD LTD	20880	BIRCHWOOD	523.82
11/09/2013	SOUTHERN ELECTRIC	20886	BIRCHWOOD	1,145.58
11/09/2013	R.COX	20888	BIRCHWOOD	1,090.00
11/09/2013	LITCHFIELD FLOOR RENOVATIONS	20889	BIRCHWOOD	2,394.00
17/09/2013	HERTFORDSHIRE CONSTABULARY	20894	GRANTS	7,125.00
17/09/2013	HERTS COUNTY COUNCIL	20895	SUSPENSE A/C'S	8,182.39
17/09/2013	HM REVENUE & CUSTOMS ONLY	20898	SUSPENSE A/C'S	4,790.80
17/09/2013	HM REVENUE & CUSTOMS ONLY	20898	SUSPENSE A/C'S	4,342.75
17/09/2013	P W ELECTRICAL SERVICES	20902	BIRCHWOOD	716.14
25/09/2013	RICHARD BUXTON	20914	GRANTS	18,000.00
25/09/2013	KNIGHTBRIDGE SECURITY SYSTEMS LTD	20919	BIRCHWOOD	840.00
25/09/2013	R.LLOYD	20921	CORPORATE MANAGEMENT	702.00
			<u>Totals</u>	<u>£147,795.80</u>