

**Purchase Payments Over 500 Pound Sterling****Date From:** 01/07/2014  
**Date To:** 30/09/2014

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
01/07/2014	PK BENNETT	21562	BIRCHWOOD	540.00
01/07/2014	GLASDON U.K. LTD	21563	ALLOTMENTS	574.12
01/07/2014	WELWYN HATFIELD BOROUGH COUNCIL	21567	HIGH VIEW DEPOT	712.50
02/07/2014	SEEBROOKS EDUCATION & TRAINING LTD	21569	BIRCHWOOD	870.00
02/07/2014	FORMAN LAWS	21570	CORPORATE MANAGEMENT	600.00
02/07/2014	M.JAMIESON	21571	BIRCHWOOD	600.00
09/07/2014	NEOPOST LTD CREDIFON RCB ACCOUNT	21585	CORPORATE MANAGEMENT	559.20
09/07/2014	PLAY-IT	21586	COMMUNITY PARKS	693.00
09/07/2014	TW PLUMBING & HEATING	21593	ROE HILL HALL	950.00
09/07/2014	WELWYN HATFIELD BOROUGH COUNCIL	21594	GRANTS	7,000.00
09/07/2014	Yarl Petroleum (Bishops) Service	21595	GROUNDS MAINTENANCE	780.89
15/07/2014	ARCHANT REGIONAL LIMITED	21596	CORPORATE MANAGEMENT	600.00
15/07/2014	PK BENNETT	21597	BIRCHWOOD	600.00
15/07/2014	EDWARDS BEERS & MINERALS	21599	LEMSFORD	762.90
15/07/2014	FIRST CHOICE DRIVEWAYS	21600	BIRCHWOOD	3,515.00
15/07/2014	HERTS COUNTY COUNCIL	21603	SUSPENSE A/C'S	8,763.55
15/07/2014	HM REVENUE & CUSTOMS ONLY	21605	SUSPENSE A/C'S	3,908.22
15/07/2014	HM REVENUE & CUSTOMS ONLY	21605	SUSPENSE A/C'S	3,743.91
15/07/2014	VEOLIA ES LANDFILL LIMITED	21615	HIGH VIEW DEPOT	585.41
22/07/2014	FRESHWATER COOLERS PLC	21600	BIRCHWOOD	530.90
22/07/2014	MAYDENCROFT LIMITED	21604	BIRCHWOOD	1,200.00
22/07/2014	NEWGATE (NEWARK) LIMITED	21605	BIRCHWOOD	7,953.60
29/07/2014	PK BENNETT	21636	BIRCHWOOD	630.00
06/08/2014	EDWARDS BEERS & MINERALS	21648	LEMSFORD	840.96
06/08/2014	GLASDON U.K. LTD	21649	COMMUNITY PARKS	1,048.28
06/08/2014	M.JAMIESON	21651	BIRCHWOOD	570.00
06/08/2014	SEEBROOKS EDUCATION & TRAINING LTD	21659	BIRCHWOOD	1,050.00
06/08/2014	WASTE NOT WANT NOT	21660	COMMUNITY PARKS	550.00
06/08/2014	Yarl Petroleum (Bishops) Service	21661	GROUNDS MAINTENANCE	841.76
13/08/2014	F.HILLS	21662	COMMUNITY PARKS	582.00
19/08/2014	HM REVENUE & CUSTOMS ONLY	21673	SUSPENSE A/C'S	4,334.84
19/08/2014	HM REVENUE & CUSTOMS ONLY	21673	SUSPENSE A/C'S	4,077.26
19/08/2014	KNIGHTBRIDGE SECURITY SYSTEMS LTD	21674	BIRCHWOOD	840.00
19/08/2014	MILL GREEN FORGE	21676	BIRCHWOOD	612.00
19/08/2014	TONIC FUSION LLP	21685	BIRCHWOOD	3,000.00

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19/08/2014	VEOLIA ES (UK) LTD	21686	HIGH VIEW DEPOT	1,515.40
20/08/2014	R.COX	21692	LEMSFORD	650.00
20/08/2014	HERTS COUNTY COUNCIL	21693	SUSPENSE A/C'S	8,857.35
20/08/2014	TW PLUMBING & HEATING	21694	BIRCHWOOD	1,290.00
20/08/2014	TW PLUMBING & HEATING	21694	BIRCHWOOD	880.00
02/09/2014	BDO LLP	21697	CORPORATE MANAGEMENT	2,400.00
02/09/2014	PK BENNETT	21699	BIRCHWOOD	1,350.00
02/09/2014	SEEBROOKS EDUCATION & TRAINING LTD	21701	BIRCHWOOD	720.00
02/09/2014	CRAFTSMAN LOCKERS LIMITED	21703	BIRCHWOOD	10,197.60
02/09/2014	JP LENNARD LTD	21712	ROE HILL HALL	826.02
02/09/2014	LEARY BROTHERS BUILDING CONTRACTORS	21715	BIRCHWOOD	39,181.73
02/09/2014	SAGE (UK) LIMITED	21723	CORPORATE MANAGEMENT	916.80
02/09/2014	M.TROGAL	21727	CORPORATE MANAGEMENT	2,947.37
02/09/2014	J.C.WATSON	21728	ROE HILL HALL	517.20
09/09/2014	ACS LIMITED	21731	LEMSFORD	1,038.00
09/09/2014	EDWARDS BEERS & MINERALS	21734	LEMSFORD	802.48
09/09/2014	GLASDON U.K. LTD	21735	COMMUNITY PARKS	1,843.40
09/09/2014	P W ELECTRICAL SERVICES	21740	BIRCHWOOD	550.00
09/09/2014	RICKY TYLER LANDSCAPES	21741	COMMUNITY PARKS	744.00
09/09/2014	Yarl Petroleum (Bishops) Service	21743	GROUND'S MAINTENANCE	509.24
16/09/2014	HERTS COUNTY COUNCIL	21750	SUSPENSE A/C'S	9,078.17
16/09/2014	HM REVENUE & CUSTOMS ONLY	21753	SUSPENSE A/C'S	4,420.64
16/09/2014	HM REVENUE & CUSTOMS ONLY	21753	SUSPENSE A/C'S	4,569.48
16/09/2014	PLAYSAFETY LTD	21757	BIRCHWOOD	709.00
16/09/2014	SLCC ENTERPRISES LTD	21760	TOWN CLERK	654.00
16/09/2014	VEOLIA ES LANDFILL LIMITED	21762	HIGH VIEW DEPOT	1,067.83
17/09/2014	TW PLUMBING & HEATING	21764	ROE HILL HALL	1,350.00
29/09/2014	LEMSFORD FC	21780	GRANTS	760.00
29/09/2014	P W ELECTRICAL SERVICES	21781	ROE HILL HALL	542.16
29/09/2014	ST JOHN AMBULANCE	21785	BIRCHWOOD	691.20
29/09/2014	ST JOHN AMBULANCE	21785	BIRCHWOOD	720.00
<b><u>Totals</u></b>				<b><u>£167,319.37</u></b>