

Purchase Payments Over 500 Pound Sterling**Date From:** 01/10/2013
Date To: 31/12/2013

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
01/10/2013	BDO LLP	20925	CORPORATE MANAGEMENT	2,400.00
01/10/2013	M.TROGAL	20938	CORPORATE MANAGEMENT	990.00
01/10/2013	WELWYN HATFIELD BOROUGH COUNCIL	20939	HIGH VIEW DEPOT	712.50
08/10/2013	AUDITNG SOLUTIONS LTD	20941	CORPORATE MANAGEMENT	960.00
08/10/2013	BEDFORD COLLEGE	20942	GROUNDS MAINTENANCE	760.00
08/10/2013	EDWARDS BEERS & MINERALS	20946	LEMSFORD	1,262.09
08/10/2013	MAYDENCROFT RURAL LTD	20954	COMMUNITY PARKS	1,440.00
08/10/2013	WELWYN HATFIELD CVS	20960	GRANTS	1,069.00
08/10/2013	Yarl Petroleum (Bishops) Service	20961	GROUNDS MAINTENANCE	644.40
13/10/2013	BONKERS PLAY LTD	20967	BIRCHWOOD	1,893.00
13/10/2013	HERTS COUNTY COUNCIL	20970	SUSPENSE A/C'S	8,138.13
13/10/2013	HM REVENUE & CUSTOMS ONLY	20973	SUSPENSE A/C'S	3,321.80
13/10/2013	HM REVENUE & CUSTOMS ONLY	20973	SUSPENSE A/C'S	3,829.31
23/10/2013	N.DUNCAN	20983	CORPORATE MANAGEMENT	1,699.00
23/10/2013	PLAYINNOVATIONS LTD	20986	BIRCHWOOD	2,257.20
29/10/2013	WARWICK CLEANING SERVICES LTD	20998	BIRCHWOOD	1,920.00
30/10/2013	P W ELECTRICAL SERVICES	21000	BIRCHWOOD	558.54
06/11/2013	BURGESS MEMORIALS LTD	21009	COMMUNITY PARKS	1,050.00
06/11/2013	MAYDENCROFT RURAL LTD	21017	BIRCHWOOD	1,836.00
13/11/2013	BONKERS PLAY LTD	21026	BIRCHWOOD	2,289.00
13/11/2013	GEO BROWNS IMPLEMENTS	21028	GROUNDS MAINTENANCE	540.00
13/11/2013	D2D DISTRIBUTION LTD	21030	EVENTS & COMMUNITY ACTIVITIES	1,182.00
13/11/2013	FENLAND LEISURE PRODUCTS LTD	21031	COMMUNITY PARKS	1,236.66
13/11/2013	FITNESS SUPERSTORE	21032	BIRCHWOOD	1,485.00
13/11/2013	HM REVENUE & CUSTOMS ONLY	21037	SUSPENSE A/C'S	4,458.40
13/11/2013	HM REVENUE & CUSTOMS ONLY	21037	SUSPENSE A/C'S	3,986.94
13/11/2013	R.LLOYD	21039	CORPORATE MANAGEMENT	804.50
13/11/2013	STAFFS FITNESS LTD	21050	BIRCHWOOD	1,243.69
13/11/2013	TGR AGRI (UK) LTD	21051	COMMUNITY PARKS	6,240.00
13/11/2013	VEOLIA ES (UK) LTD	21052	HIGH VIEW DEPOT	780.59
13/11/2013	WARWICK CLEANING SERVICES LTD	21053	SUSPENSE A/C'S	1,920.00
13/11/2013	Yarl Petroleum (Bishops) Service	21054	GROUNDS MAINTENANCE	659.86
20/11/2013	HERTS COUNTY COUNCIL	21055	SUSPENSE A/C'S	8,027.49
26/11/2013	R.COX	21063	BIRCHWOOD	1,250.00
26/11/2013	M.TROGAL	21066	CORPORATE MANAGEMENT	4,502.64

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04/12/2013	D2D DISTRIBUTION LTD	21070	EVENTS & COMMUNITY ACTIVITIES	1,182.00
04/12/2013	DUNCAN PRINT GROUP	21071	EVENTS & COMMUNITY ACTIVITIES	1,719.00
04/12/2013	GLASDON U.K. LTD	21073	COMMUNITY PARKS	1,000.58
04/12/2013	SAGE (UK) LIMITED	21085	DEPUTY TOWN CLERK	1,394.40
04/12/2013	SAGE DESIGN SERVICES LTD	21086	CORPORATE MANAGEMENT	3,000.00
04/12/2013	WASTE NOT WANT NOT	21090	COMMUNITY PARKS	650.00
11/12/2013	HERTS COUNTY COUNCIL	21101	SUSPENSE A/C'S	8,017.73
11/12/2013	HM REVENUE & CUSTOMS ONLY	21104	SUSPENSE A/C'S	4,258.00
11/12/2013	HM REVENUE & CUSTOMS ONLY	21104	SUSPENSE A/C'S	3,815.20
11/12/2013	MAYDENCROFT RURAL LTD	21109	COMMUNITY PARKS	2,130.00
11/12/2013	MAYDENCROFT RURAL LTD	21109	COMMUNITY PARKS	1,020.00
11/12/2013	OFFICE FURNITURE ONLINE	21113	BIRCHWOOD	568.80
11/12/2013	VEOLIA ES (UK) LTD	21122	HIGH VIEW DEPOT	939.89
17/12/2013	BJ BUILDING SERVICES LTD	21124	BIRCHWOOD	1,017.60
17/12/2013	EDWARDS BEERS & MINERALS	21125	LEMSFORD	917.87
17/12/2013	EDWARDS BEERS & MINERALS	21125	ROE HILL HALL	1,038.34
20/12/2013	JIMMY MAC'S	21150	CORPORATE MANAGEMENT	1,026.47
20/12/2013	PCC ST LUKES'S CHURCH	21153	GRANTS	750.00
24/12/2013	RICHARD BUXTON	21164	GRANTS	10,447.00
			<u>Totals</u>	<u>£122,240.62</u>