

**Purchase Payments Over 500 Pound Sterling**

**Date From:** 01/10/2014  
**Date To:** 31/12/2014

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
07/10/2014	PK BENNETT	21792	BIRCHWOOD	1,260.00
07/10/2014	EDWARDS BEERS & MINERALS	21798	ROE HILL HALL	1,624.42
07/10/2014	EDWARDS BEERS & MINERALS	21798	LEMSFORD	805.23
07/10/2014	F.HILLS	21799	COMMUNITY PARKS	655.00
07/10/2014	IMR SHOPFITTING	21805	NEWGATE STREET	870.00
07/10/2014	M.JAMIESON	21806	BIRCHWOOD	930.00
07/10/2014	RICKY TYLER LANDSCAPES	21813	COMMUNITY PARKS	1,140.00
07/10/2014	SEEBROOKS EDUCATION & TRAINING LTD	21814	BIRCHWOOD	570.00
07/10/2014	WELWYN HATFIELD BOROUGH COUNCIL	21819	HIGH VIEW DEPOT	712.50
07/10/2014	Yarl Petroleum (Bishops) Service	21821	GROUPS MAINTENANCE	1,049.88
15/10/2014	HERTS COUNTY COUNCIL	21825	SUSPENSE A/C'S	8,575.72
15/10/2014	HM REVENUE & CUSTOMS ONLY	21828	SUSPENSE A/C'S	3,867.02
15/10/2014	HM REVENUE & CUSTOMS ONLY	21828	SUSPENSE A/C'S	3,612.83
15/10/2014	VEOLIA ES (UK) LTD	21836	HIGH VIEW DEPOT	570.41
22/10/2014	FENLAND LEISURE PRODUCTS LTD	21841	COMMUNITY PARKS	588.00
22/10/2014	R.LLOYD	21842	CORPORATE MANAGEMENT	894.50
29/10/2014	FENLAND LEISURE PRODUCTS LTD	21853	COMMUNITY PARKS	624.00
29/10/2014	P W ELECTRICAL SERVICES	21854	BIRCHWOOD	1,452.98
29/10/2014	WARWICK CLEANING SERVICES LTD	21859	BIRCHWOOD	1,920.00
04/11/2014	PK BENNETT	21861	BIRCHWOOD	1,290.00
04/11/2014	SEEBROOKS EDUCATION & TRAINING LTD	21862	BIRCHWOOD	1,140.00
04/11/2014	CP ASSOCIATES	21864	CORPORATE MANAGEMENT	1,185.00
04/11/2014	M.JAMIESON	21866	BIRCHWOOD	720.00
06/11/2014	EDWARDS BEERS & MINERALS	21872	LEMSFORD	956.61
12/11/2014	A & L PROPERTY SERVICES	21876	BIRCHWOOD	834.00
12/11/2014	AUDITNG SOLUTIONS LTD	21878	CORPORATE MANAGEMENT	984.00
12/11/2014	DUNCAN PRINT GROUP	21883	EVENTS & COMMUNITY ACTIVITIES	1,699.00
12/11/2014	F.HILLS	21887	COMMUNITY PARKS	504.00
12/11/2014	HM REVENUE & CUSTOMS ONLY	21889	SUSPENSE A/C'S	4,131.24
12/11/2014	HM REVENUE & CUSTOMS ONLY	21889	SUSPENSE A/C'S	3,820.87
12/11/2014	PLAYDALE PLAYGROUNDS LTD	21893	ROE HILL HALL	10,059.72
12/11/2014	PLAYDALE PLAYGROUNDS LTD	21893	ROE HILL HALL	12,316.80
19/11/2014	ARROW BUSINESS COMMUNICATIONS LTD	21903	CORPORATE MANAGEMENT	588.00
19/11/2014	HERTS COUNTY COUNCIL	21909	SUSPENSE A/C'S	8,753.99
19/11/2014	ST JOHN AMBULANCE	21918	BIRCHWOOD	720.00

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19/11/2014	VEOLIA ES (UK) LTD	21920	HIGH VIEW DEPOT	1,295.65
02/12/2014	GEO BROWNS IMPLEMENTS	21929	GROUNDS MAINTENANCE	710.49
02/12/2014	D2D DISTRIBUTION LTD	21931	EVENTS & COMMUNITY ACTIVITIES	1,182.00
02/12/2014	ST JOHN AMBULANCE	21943	BIRCHWOOD	840.00
02/12/2014	XEROX (UK) LTD	21944	CORPORATE MANAGEMENT	546.56
02/12/2014	PK BENNETT	21945	BIRCHWOOD	1,080.00
02/12/2014	SEEBROOKS EDUCATION & TRAINING LTD	21946	BIRCHWOOD	1,080.00
02/12/2014	M.JAMIESON	21947	BIRCHWOOD	720.00
10/12/2014	ADVANCED SECURE TECHNOLOGIES LTD	21951	CORPORATE MANAGEMENT	511.20
10/12/2014	DOE SPORT LIMITED	21956	BIRCHWOOD	2,318.40
10/12/2014	HM REVENUE & CUSTOMS ONLY	21963	SUSPENSE A/C'S	4,325.24
10/12/2014	HM REVENUE & CUSTOMS ONLY	21963	SUSPENSE A/C'S	4,052.84
10/12/2014	LEARY BROTHERS BUILDING CONTRACTORS	21965	BIRCHWOOD	2,038.48
10/12/2014	VEOLIA ES (UK) LTD	21976	HIGH VIEW DEPOT	599.71
10/12/2014	HERTS COUNTY COUNCIL	21981	SUSPENSE A/C'S	9,133.96
23/12/2014	PK BENNETT	21986	BIRCHWOOD	810.00
23/12/2014	SEEBROOKS EDUCATION & TRAINING LTD	21987	BIRCHWOOD	870.00
23/12/2014	FALCON FORESTRY SERVICES	21989	COMMUNITY PARKS	1,380.00
23/12/2014	P.FITZGERALD	21990	BIRCHWOOD	2,650.00
23/12/2014	HOWE DELL SCHOOL	21994	HOWE DELL	889.28
23/12/2014	DAVID OGILVIE ENGINEERING LTD	21997	COMMUNITY PARKS	782.40
23/12/2014	P W ELECTRICAL SERVICES	21999	BIRCHWOOD	2,403.00
			<b><u>Totals</u></b>	<b><u>£121,644.93</u></b>