

Purchase Payments Over 500 Pound Sterling

Date From: 01/10/2015
Date To: 31/12/2015

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
07/10/2015	ADECCO UK LTD	22598	COMMUNITY PARKS	643.10
07/10/2015	BDO LLP	22602	DEMOCRATIC REPRESENTATION	2,400.00
07/10/2015	PK BENNETT	22604	BIRCHWOOD	1,440.00
07/10/2015	SEEBROOKS EDUCATION & TRAINING LTD	22606	BIRCHWOOD	1,710.00
07/10/2015	HOWE DELL SCHOOL	22611	HOWE DELL	537.29
07/10/2015	M.JAMIESON	22612	BIRCHWOOD	900.00
07/10/2015	TONIC FUSION LLP	22619	CORPORATE MANAGEMENT	1,704.00
07/10/2015	WELWYN HATFIELD BOROUGH COUNCIL	22622	HIGH VIEW DEPOT	712.50
07/10/2015	Yarl Petroleum (Bishops) Service	22623	GROUNDS MAINTENANCE	607.16
13/10/2015	AUDITNG SOLUTIONS LTD	22624	CORPORATE MANAGEMENT	738.00
13/10/2015	HERTS COUNTY COUNCIL	22628	SUSPENSE A/C'S	9,007.47
13/10/2015	HM REVENUE & CUSTOMS ONLY	22629	SUSPENSE A/C'S	4,019.70
13/10/2015	HM REVENUE & CUSTOMS ONLY	22629	SUSPENSE A/C'S	3,803.97
14/10/2015	ALCHEMY FIREWORKS LTD	22638	EVENTS & COMMUNITY ACTIVITIES	1,800.00
21/10/2015	ALCHEMY FIREWORKS LTD	22639	EVENTS & COMMUNITY ACTIVITIES	1,800.00
21/10/2015	GEO BROWNS IMPLEMENTS	22642	GROUNDS MAINTENANCE	14,178.00
21/10/2015	FENLAND LEISURE PRODUCTS LTD	22644	COMMUNITY PARKS	1,347.60
21/10/2015	M&W PROPERTY SERVICES LTD	22648	BIRCHWOOD	2,016.29
21/10/2015	WATFORD KEYHOLDING COMPANY	22652	ROE HILL HALL	576.00
28/10/2015	CREATIVE PLAY	22655	ROE HILL HALL	2,941.20
28/10/2015	HERTS COUNTY COUNCIL	22657	SUSPENSE A/C'S	9,252.23
28/10/2015	DOUG HUNT SOUND & LIGHT LTD	22658	EVENTS & COMMUNITY ACTIVITIES	2,100.36
04/11/2015	A.M.PRINT & SIGNS	22667	EVENTS & COMMUNITY ACTIVITIES	591.60
04/11/2015	JOHN ANDERSON HIRE LIMITED	22668	EVENTS & COMMUNITY ACTIVITIES	1,626.00
04/11/2015	PK BENNETT	22669	BIRCHWOOD	1,230.00
04/11/2015	SEEBROOKS EDUCATION & TRAINING LTD	22671	BIRCHWOOD	1,350.00
04/11/2015	BUILDBASE	22672	EVENTS & COMMUNITY ACTIVITIES	678.91
04/11/2015	EDWARDS BEERS & MINERALS	22675	LEMSFORD	1,482.83
04/11/2015	M.JAMIESON	22676	BIRCHWOOD	600.00
11/11/2015	ALLWAY PROMOTIONS LTD	22687	EVENTS & COMMUNITY ACTIVITIES	972.00
11/11/2015	ARROW BUSINESS COMMUNICATIONS LTD	22688	CORPORATE MANAGEMENT	588.00
11/11/2015	D2D DISTRIBUTION LTD	22692	EVENTS & COMMUNITY ACTIVITIES	1,182.00
11/11/2015	ESSENTIAL SECURITY SOLUTIONS	22694	EVENTS & COMMUNITY ACTIVITIES	1,620.00
11/11/2015	HERTS COUNTY COUNCIL	22697	SUSPENSE A/C'S	9,481.32
11/11/2015	HERTS SIGNS	22698	EVENTS & COMMUNITY ACTIVITIES	576.00

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11/11/2015	HM REVENUE & CUSTOMS ONLY	22699	SUSPENSE A/C'S	4,444.70
11/11/2015	HM REVENUE & CUSTOMS ONLY	22699	SUSPENSE A/C'S	4,267.27
11/11/2015	VEOLIA ES (UK) LTD	22708	HIGH VIEW DEPOT	574.19
17/11/2015	SKILLS TRAINING CENTRE LTD	22721	GROUNDS MAINTENANCE	1,032.00
25/11/2015	BRENTWOOD COMMUNICATIONS LTD	22722	FACILITY IMPROVEMENTS	552.00
25/11/2015	HERTS TRAFFIC MANAGEMENT LTD	22723	FACILITY IMPROVEMENTS	1,860.00
25/11/2015	WAVERLEY ENGRAVING & SIGNS LTD	22726	BIRCHWOOD	942.00
02/12/2015	PK BENNETT	22728	BIRCHWOOD	1,140.00
02/12/2015	SEEBROOKS EDUCATION & TRAINING LTD	22729	BIRCHWOOD	1,200.00
02/12/2015	M.JAMIESON	22731	BIRCHWOOD	780.00
02/12/2015	THE MAD GROUP (HQ) LTD	22733	BIRCHWOOD	657.87
02/12/2015	PECKFORDS	22737	EVENTS & COMMUNITY ACTIVITIES	1,320.00
02/12/2015	RICOH UK LIMITED	22738	CORPORATE MANAGEMENT	649.75
02/12/2015	SAGE DESIGN SERVICES LTD	22740	CORPORATE MANAGEMENT	540.00
02/12/2015	WELWYN HATFIELD BOROUGH COUNCIL	22745	DEMOCRATIC REPRESENTATION	23,678.59
09/12/2015	EDWARDS BEERS & MINERALS	22752	LEMSFORD	771.44
09/12/2015	HERTS COUNTY COUNCIL	22755	SUSPENSE A/C'S	9,099.54
09/12/2015	HM REVENUE & CUSTOMS ONLY	22757	SUSPENSE A/C'S	4,305.90
09/12/2015	HM REVENUE & CUSTOMS ONLY	22757	SUSPENSE A/C'S	3,847.83
09/12/2015	TW PLUMBING & HEATING	22764	LEMSFORD	950.00
09/12/2015	VEOLIA ES (UK) LTD	22765	HIGH VIEW DEPOT	1,013.63
09/12/2015	WELWYN HATFIELD BOROUGH COUNCIL	22766	EVENTS & COMMUNITY ACTIVITIES	15,000.00
22/12/2015	PK BENNETT	22769	BIRCHWOOD	750.00
22/12/2015	SEEBROOKS EDUCATION & TRAINING LTD	22770	BIRCHWOOD	720.00
22/12/2015	THE F.A. BARTLETT TREE EXPERT CO. LTD	22774	BIRCHWOOD	900.00
22/12/2015	P.FITZGERALD	22775	BIRCHWOOD	870.00
22/12/2015	FRIENDSHIP HOUSE	22777	CORPORATE MANAGEMENT	1,506.18
22/12/2015	HATFIELD TOWN COUNCIL	22780	SUSPENSE A/C'S	200,000.00
22/12/2015	THE MAD GROUP (HQ) LTD	22783	BIRCHWOOD	729.87
22/12/2015	P W ELECTRICAL SERVICES	22785	BIRCHWOOD	578.50
23/12/2015	FRIENDSHIP HOUSE	22792	CORPORATE MANAGEMENT	1,600.00
<u>Totals</u>				<u>£372,494.79</u>