

Purchase Payments Over 500 Pound Sterling**Date From:** 01/07/2012
Date To: 30/09/2012

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
11/07/2012	AUDITNG SOLUTIONS LTD	19810	CORPORATE MANAGEMENT	936.00
11/07/2012	BIN-IT DOG WASTE SOLUTIONS	19813	COMMUNITY PARKS	554.11
11/07/2012	DUNCAN PRINT GROUP	19821	EVENTS & COMMUNITY ACTIVITIES	1,858.00
11/07/2012	D2D DISTRIBUTION LTD	19822	EVENTS & COMMUNITY ACTIVITIES	1,182.00
11/07/2012	EDWARDS BEERS & MINERALS	19823	LEMSFORD	832.76
11/07/2012	FORDHAM HEATING SERVICES	19825	BIRCHWOOD	529.82
11/07/2012	GLASDON U.K. LTD	19826	COMMUNITY PARKS	2,934.68
11/07/2012	HERTFORDSHIRE CONSTABULARY	19829	GRANTS	7,125.00
11/07/2012	PLAYSAFETY LTD	19839	COMMUNITY PARKS	878.40
11/07/2012	SOUTHERN ELECTRIC	19844	ROE HILL HALL	749.95
11/07/2012	SOUTHERN ELECTRIC	19844	BIRCHWOOD	1,641.64
11/07/2012	WELWYN HATFIELD BOROUGH COUNCIL	19848	HIGH VIEW DEPOT	712.50
18/07/2012	ACTIVITY WORLD	19851	BIRCHWOOD	6,769.20
18/07/2012	E.ON	19855	BIRCHWOOD	1,350.26
18/07/2012	GROUNDWORK TRUST	19858	COMMUNITY PARKS	1,020.00
25/07/2012	BROXAP LIMITED	19870	ROE HILL HALL	535.50
25/07/2012	HERTS COUNTY COUNCIL	19877	SUSPENSE A/C'S	8,426.65
25/07/2012	INLAND REVENUE	19880	SUSPENSE A/C'S	5,341.92
25/07/2012	INLAND REVENUE	19880	SUSPENSE A/C'S	4,808.09
25/07/2012	LITCHFIELD FLOOR RENOVATIONS	19881	OXLEASE HOUSE	2,772.00
03/08/2012	GEO BROWNS IMPLEMENTS	19890	GROUNDS MAINTENANCE	796.79
03/08/2012	ELLIS WHITTAM LIMITED	19893	CORPORATE MANAGEMENT	2,820.00
03/08/2012	RICKY TYLER LANDSCAPES	19902	COMMUNITY PARKS	540.00
03/08/2012	S.B.H. CLOTHING LIMITED	19904	BIRCHWOOD	2,009.16
03/08/2012	VEOLIA WATER CENTRAL LIMITED	19906	BIRCHWOOD	635.39
10/08/2012	ACTIVITY WORLD	19907	BIRCHWOOD	4,201.14
10/08/2012	BIN-IT DOG WASTE SOLUTIONS	19912	COMMUNITY PARKS	554.11
10/08/2012	EDWARDS BEERS & MINERALS	19914	LEMSFORD	801.46
10/08/2012	EDWARDS BEERS & MINERALS	19914	ROE HILL HALL	1,036.11
10/08/2012	HERTS COUNTY COUNCIL	19917	COMMUNITY PARKS	529.14
10/08/2012	SOUTHERN ELECTRIC	19925	BIRCHWOOD	1,649.68
10/08/2012	SPALDINGS	19926	GROUNDS MAINTENANCE	758.40
10/08/2012	SPALDINGS	19926	GROUNDS MAINTENANCE	1,099.68
10/08/2012	VEOLIA ES (UK) LTD	19927	NEWGATE STREET	3,548.12
10/08/2012	Yarl Petroleum (Bishops) Service	19930	GROUNDS MAINTENANCE	635.65

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15/08/2012	R.COX	19933	OXLEASE HOUSE	5,120.00
15/08/2012	GENITE LTD	19936	CORPORATE MANAGEMENT	519.84
15/08/2012	HERTS COUNTY COUNCIL	19938	SUSPENSE A/C'S	8,397.86
15/08/2012	INLAND REVENUE	19941	SUSPENSE A/C'S	5,644.54
15/08/2012	INLAND REVENUE	19941	SUSPENSE A/C'S	5,051.04
15/08/2012	PHS GROUP PLC	19944	ROE HILL HALL	504.84
15/08/2012	PHS GROUP PLC	19944	BIRCHWOOD	717.54
15/08/2012	P W ELECTRICAL SERVICES	19946	BIRCHWOOD	765.98
15/08/2012	SOUTHERN ELECTRIC	19947	ROE HILL HALL	763.40
15/08/2012	TW PLUMBING & HEATING	19950	ROE HILL HALL	825.00
21/08/2012	HYDROCERT LTD	19958	LEMSFORD	576.00
21/08/2012	ST MICHAEL & ALL ANGELS CHURCH	19965	GRANTS	1,000.00
29/08/2012	E.ON	19971	LEMSFORD	775.44
05/09/2012	ACTIVITY WORLD	19980	BIRCHWOOD	3,120.00
11/09/2012	R.COX	19988	LEMSFORD	1,450.00
11/09/2012	EDWARDS BEERS & MINERALS	19989	LEMSFORD	871.57
11/09/2012	LITCHFIELD FLOOR RENOVATIONS	19997	OXLEASE HOUSE	2,772.00
11/09/2012	SOUTHERN ELECTRIC	20007	BIRCHWOOD	1,821.75
11/09/2012	Yarl Petroleum (Bishops) Service	20013	GROUND'S MAINTENANCE	844.87
19/09/2012	ACTIVITY WORLD	20014	BIRCHWOOD	1,992.00
19/09/2012	ACTIVITY WORLD	20014	BIRCHWOOD	524.40
19/09/2012	BDO LLP	20016	CORPORATE MANAGEMENT	3,600.00
19/09/2012	BIN-IT DOG WASTE SOLUTIONS	20020	COMMUNITY PARKS	554.11
19/09/2012	BROXAP LIMITED	20022	BIRCHWOOD	540.00
19/09/2012	BROXAP LIMITED	20022	BIRCHWOOD	721.36
19/09/2012	BROXAP LIMITED	20022	BIRCHWOOD	714.00
19/09/2012	HERTS COUNTY COUNCIL	20025	SUSPENSE A/C'S	8,487.52
19/09/2012	INLAND REVENUE	20029	SUSPENSE A/C'S	5,434.34
19/09/2012	INLAND REVENUE	20029	SUSPENSE A/C'S	4,912.23
19/09/2012	R.LLOYD	20030	ROE HILL HALL	584.00
19/09/2012	PLAYDALE PLAYGROUNDS LTD	20035	NEWGATE STREET	11,766.00
19/09/2012	SLCC ENTERPRISES LTD	20040	TOWN CLERK	648.00
19/09/2012	SOUTHERN ELECTRIC	20041	ROE HILL HALL	717.31
19/09/2012	TW PLUMBING & HEATING	20042	OXLEASE HOUSE	585.00
			<u>Totals</u>	<u>£155,895.25</u>