

Purchase Payments Over 500 Pound Sterling**Date From:** 01/07/2015
Date To: 30/09/2015

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
08/07/2015	PK BENNETT	22415	BIRCHWOOD	1,290.00
08/07/2015	SEEBROOKS EDUCATION & TRAINING LTD	22418	BIRCHWOOD	1,140.00
08/07/2015	GEO BROWNS IMPLEMENTS	22419	GROUNDS MAINTENANCE	696.00
08/07/2015	EDWARDS BEERS & MINERALS LTD	22421	LEMSFORD	701.08
08/07/2015	M.JAMIESON	22424	BIRCHWOOD	780.00
08/07/2015	T & J FIRE LTD	22431	CORPORATE MANAGEMENT	1,638.00
08/07/2015	Yarl Petroleum (Bishops) Service	22433	GROUNDS MAINTENANCE	775.12
15/07/2015	ADECCO UK LTD	22433	COMMUNITY PARKS	643.10
15/07/2015	ADECCO UK LTD	22433	COMMUNITY PARKS	643.10
15/07/2015	ATB SPORTS SOLUTIONS	22434	LEMSFORD	7,510.80
15/07/2015	PETER M HALE & CO LTD	22436	CORPORATE MANAGEMENT	2,700.00
15/07/2015	HERTS COUNTY COUNCIL	22438	SUSPENSE A/C'S	9,026.37
15/07/2015	HM REVENUE & CUSTOMS ONLY	22439	SUSPENSE A/C'S	4,151.50
15/07/2015	HM REVENUE & CUSTOMS ONLY	22439	SUSPENSE A/C'S	3,815.33
15/07/2015	P W ELECTRICAL SERVICES	22444	BIRCHWOOD	4,367.50
15/07/2015	TW PLUMBING & HEATING	22448	BIRCHWOOD	865.00
15/07/2015	VEOLIA ES (UK) LTD	22450	HIGH VIEW DEPOT	1,028.95
20/07/2015	ADECCO UK LTD	22452	COMMUNITY PARKS	643.10
28/07/2015	BONKERS PLAY LTD	22459	BIRCHWOOD	1,098.00
28/07/2015	HATFIELD TOWN FC	22460	GRANTS	800.00
28/07/2015	HIGHWAYS ENGLAND COMPANY LTD	22461	ALLOTMENTS	980.00
28/07/2015	INSTITUTE OF GROUNDSMENSHP	22462	GROUNDS MAINTENANCE	2,892.00
28/07/2015	MAYDENCROFT RURAL LTD	22463	COMMUNITY PARKS	900.00
28/07/2015	MAYDENCROFT RURAL LTD	22463	COMMUNITY PARKS	948.00
28/07/2015	MAYDENCROFT RURAL LTD	22463	COMMUNITY PARKS	2,238.00
28/07/2015	P W ELECTRICAL SERVICES	22465	BIRCHWOOD	958.00
05/08/2015	PK BENNETT	22470	BIRCHWOOD	1,470.00
05/08/2015	SEEBROOKS EDUCATION & TRAINING LTD	22471	BIRCHWOOD	1,050.00
05/08/2015	EDWARDS BEERS & MINERALS	22473	LEMSFORD	1,609.45
05/08/2015	FRESHWATER COOLERS PLC	22474	BIRCHWOOD	530.90
05/08/2015	GILKS FENCING LTD	22475	COMMUNITY PARKS	559.76
05/08/2015	GILKS FENCING LTD	22475	ROE HILL HALL	1,486.68
05/08/2015	GILKS FENCING LTD	22475	COMMUNITY PARKS	4,141.80
05/08/2015	GREEN & WHITE LIMITED	22476	BIRCHWOOD	1,700.00
05/08/2015	HAGS-SMP LTD	22477	COMMUNITY PARKS	1,921.77

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05/08/2015	F.HILLS	22478	COMMUNITY PARKS	718.00
05/08/2015	OLD HATFIELD RESIDENTS ASSOCIATION	22485	COMMUNITY PARKS	1,413.00
05/08/2015	P W ELECTRICAL SERVICES	22486	BIRCHWOOD	787.50
05/08/2015	Yarl Petroleum (Bishops) Service	22495	GROUPS MAINTENANCE	519.35
12/08/2015	ADECCO UK LTD	22496	COMMUNITY PARKS	643.10
12/08/2015	ADECCO UK LTD	22496	COMMUNITY PARKS	643.10
12/08/2015	HERTS COUNTY COUNCIL	22502	BIRCHWOOD	611.10
12/08/2015	S.B.H. CLOTHING LIMITED	22507	BIRCHWOOD	2,191.20
12/08/2015	VEOLIA ES (UK) LTD	22510	HIGH VIEW DEPOT	827.15
12/08/2015	WASTE NOT WANT NOT	22511	COMMUNITY PARKS	550.00
12/08/2015	WATFORD KEYHOLDING COMPANY	22512	ROE HILL HALL	540.00
12/08/2015	WATFORD KEYHOLDING COMPANY	22512	ROE HILL HALL	558.00
18/08/2015	ADECCO UK LTD	22513	COMMUNITY PARKS	643.10
18/08/2015	HERTS COUNTY COUNCIL	22515	SUSPENSE A/C'S	9,628.36
18/08/2015	HM REVENUE & CUSTOMS ONLY	22516	SUSPENSE A/C'S	5,169.30
18/08/2015	HM REVENUE & CUSTOMS ONLY	22516	SUSPENSE A/C'S	5,550.14
18/08/2015	RIGBY TAYLOR LTD	22520	BIRCHWOOD	563.28
18/08/2015	SAGE (UK) LIMITED	22521	DEPUTY TOWN CLERK	1,222.80
18/08/2015	THAMES WATER UTILITIES LTD	22522	BIRCHWOOD	550.52
24/08/2015	PK BENNETT	22527	BIRCHWOOD	960.00
24/08/2015	SEEBROOKS EDUCATION & TRAINING LTD	22529	BIRCHWOOD	600.00
24/08/2015	KNIGHTBRIDGE SECURITY SYSTEMS LTD	22533	BIRCHWOOD	840.00
24/08/2015	MAUDSPORT	22534	BIRCHWOOD	702.42
24/08/2015	WELHAM TRAVEL LTD	22539	BIRCHWOOD	690.00
28/08/2015	ACS LIMITED	22540	BIRCHWOOD	1,080.00
28/08/2015	ADECCO UK LTD	22541	COMMUNITY PARKS	643.10
23/09/2015	ADECCO UK LTD	22547	COMMUNITY PARKS	1,546.50
23/09/2015	EDWARDS BEERS & MINERALS	22555	LEMSFORD	1,051.23
23/09/2015	ENVIROCHEM	22556	NEWGATE STREET	660.00
23/09/2015	FORDHAM HEATING SERVICES	22557	BIRCHWOOD	1,566.00
23/09/2015	HERTS COUNTY COUNCIL	22562	SUSPENSE A/C'S	9,252.23
23/09/2015	F.HILLS	22563	COMMUNITY PARKS	640.75
23/09/2015	HM REVENUE & CUSTOMS ONLY	22566	SUSPENSE A/C'S	4,887.45
23/09/2015	HM REVENUE & CUSTOMS ONLY	22566	SUSPENSE A/C'S	4,821.10
23/09/2015	LITCHFIELD FLOOR RENOVATIONS	22568	BIRCHWOOD	2,496.00

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23/09/2015	NEWGATE (NEWARK) LIMITED	22571	BIRCHWOOD	624.00
23/09/2015	RIGBY TAYLOR LTD	22578	BIRCHWOOD	628.80
23/09/2015	VEOLIA ES (UK) LTD	22583	HIGH VIEW DEPOT	574.19
23/09/2015	WELWYN HATFIELD BOROUGH COUNCIL	22585	GRANTS	20,000.00
23/09/2015	Yarl Petroleum (Bishops) Service	22587	GROUNDS MAINTENANCE	539.51
30/09/2015	ADECCO UK LTD	22591	COMMUNITY PARKS	512.95
			<u>Totals</u>	<u>£156,344.54</u>