

Purchase Payments Over 500 Pound Sterling**Date From:** 01/04/2013
Date To: 30/06/2013

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
10/04/2013	ADT FIRE & SECURITY PLC	20511	LEMSFORD	874.96
10/04/2013	DUNCAN PRINT GROUP	20516	BIRCHWOOD	622.00
10/04/2013	HAPTC	20522	CORPORATE MANAGEMENT	2,684.31
10/04/2013	WELWYN HATFIELD BOROUGH COUNCIL	20530	HIGH VIEW DEPOT	712.50
10/04/2013	ZURICH MUNICIPAL	20531	SUSPENSE A/C'S	22,907.66
17/04/2013	BRITISH GAS	20533	OXLEASE HOUSE	549.15
17/04/2013	HERTS COUNTY COUNCIL	20537	SUSPENSE A/C'S	8,361.55
17/04/2013	INLAND REVENUE	20541	SUSPENSE A/C'S	5,090.80
17/04/2013	INLAND REVENUE	20541	SUSPENSE A/C'S	4,433.85
17/04/2013	SOUTHERN ELECTRIC	20543	ROE HILL HALL	1,124.06
22/04/2013	R.COX	20548	LEMSFORD	2,620.00
22/04/2013	LOCAL AUTHORITY PUBLISHING CO.LTD	20550	DEMOCRATIC REPRESENTATION	984.00
22/04/2013	SYNERGYPLUS	20557	CORPORATE MANAGEMENT	991.99
24/04/2013	P W ELECTRICAL SERVICES	20561	LEMSFORD	1,097.30
30/04/2013	ABSOLUTE BLINDS & AWNINGS LTD	20562	LEMSFORD	1,194.00
30/04/2013	AFFINITY WATER	20563	BIRCHWOOD	755.92
30/04/2013	DUNCAN PRINT GROUP	20566	EVENTS & COMMUNITY ACTIVITIES	1,699.00
30/04/2013	LOCAL AUTHORITY PUBLISHING CO.LTD	20569	EVENTS & COMMUNITY ACTIVITIES	3,360.00
30/04/2013	SMITHS GORE	20576	ALLOTMENTS	850.00
30/04/2013	WELWYN HATFIELD BOROUGH COUNCIL	20580	BIRCHWOOD	3,500.00
08/05/2013	BIN-IT DOG WASTE SOLUTIONS	20582	COMMUNITY PARKS	528.56
08/05/2013	D2D DISTRIBUTION LTD	20583	EVENTS & COMMUNITY ACTIVITIES	1,182.00
08/05/2013	EDWARDS BEERS & MINERALS	20585	ROE HILL HALL	711.62
08/05/2013	Yarl Petroleum (Bishops) Service	20594	GROUNDS MAINTENANCE	1,117.59
15/05/2013	GLASDON U.K. LTD	20598	COMMUNITY PARKS	1,457.17
15/05/2013	HERTS COUNTY COUNCIL	20600	SUSPENSE A/C'S	7,985.44
15/05/2013	INLAND REVENUE	20602	SUSPENSE A/C'S	4,245.40
15/05/2013	INLAND REVENUE	20602	SUSPENSE A/C'S	3,954.14
15/05/2013	PHS GROUP PLC	20604	ROE HILL HALL	504.84
15/05/2013	PHS GROUP PLC	20604	BIRCHWOOD	700.65
15/05/2013	SOUTHERN ELECTRIC	20607	ROE HILL HALL	747.51
15/05/2013	SOUTHERN ELECTRIC	20607	BIRCHWOOD	1,927.35
15/05/2013	SPALDINGS	20608	GROUNDS MAINTENANCE	776.88
15/05/2013	VEOLIA ES (UK) LTD	20610	HIGH VIEW DEPOT	567.17
20/05/2013	IAN JAY	20621	BIRCHWOOD	800.00

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20/05/2013	MAYDENCROFT RURAL LTD	20622	BIRCHWOOD	600.00
21/05/2013	TW PLUMBING & HEATING	20628	OXLEASE HOUSE	2,550.00
22/05/2013	P W ELECTRICAL SERVICES	20629	BIRCHWOOD	1,446.42
05/06/2013	AFFINITY WATER	20631	BIRCHWOOD	636.73
05/06/2013	D2D DISTRIBUTION LTD	20637	EVENTS & COMMUNITY ACTIVITIES	1,182.00
05/06/2013	E.ON	20641	LEMSFORD	1,439.38
05/06/2013	THE HERTFORDSHIRE GROUNDWORK TRUST	20642	GRANTS	1,260.00
05/06/2013	LAFARGE AGRREGATES & CONCRETE UK	20645	GRANTS	5,510.20
05/06/2013	OFFICE FURNITURE ONLINE	20646	BIRCHWOOD	614.40
05/06/2013	SAGE (UK) LIMITED	20650	DEPUTY TOWN CLERK	1,038.00
05/06/2013	WELWYN HATFIELD BOROUGH COUNCIL	20657	CORPORATE MANAGEMENT	594.00
05/06/2013	Yarl Petroleum (Bishops) Service	20660	GROUNDS MAINTENANCE	817.45
11/06/2013	CHUBB ELECTRONIC SECURITY	20665	ROE HILL HALL	1,396.51
11/06/2013	EDWARDS BEERS & MINERALS	20669	LEMSFORD	1,447.30
11/06/2013	EDWARDS BEERS & MINERALS	20669	ROE HILL HALL	1,898.24
11/06/2013	SOUTHERN ELECTRIC	20681	BIRCHWOOD	1,457.28
18/06/2013	HERTS COUNTY COUNCIL	20693	SUSPENSE A/C'S	8,247.38
18/06/2013	INLAND REVENUE	20696	SUSPENSE A/C'S	5,077.00
18/06/2013	INLAND REVENUE	20696	SUSPENSE A/C'S	4,420.28
18/06/2013	SOUTHERN ELECTRIC	20698	ROE HILL HALL	698.40
18/06/2013	VEOLIA ES (UK) LTD	20699	HIGH VIEW DEPOT	992.23
25/06/2013	HOWE DELL SCHOOL	20706	HOWE DELL	1,950.82
25/06/2013	HOWE DELL SCHOOL	20706	HOWE DELL	2,944.68
25/06/2013	NEOPOST LTD CREDIFON RCB ACCOUNT	20707	CORPORATE MANAGEMENT	517.07
25/06/2013	P W ELECTRICAL SERVICES	20710	LEMSFORD	605.00
25/06/2013	S.B.H. CLOTHING LIMITED	20713	BIRCHWOOD	1,566.48
25/06/2013	WELWYN HATFIELD BOROUGH COUNCIL	20717	HIGH VIEW DEPOT	712.50
			<u>Totals</u>	<u>£143,239.12</u>