

**Purchase Payments Over 500 Pound Sterling****Date From:** 01/01/2012  
**Date To:** 30/06/2012

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
10/01/2012	D2D DISTRIBUTION LTD	19417	EVENTS & COMMUNITY ACTIVITIES	1,182.00
10/01/2012	EDWARDS BEERS & MINERALS LTD	19419	LEMSFORD	1,167.95
10/01/2012	GR8 CONSTRUCTION LTD	19423	ROE HILL HALL	3,030.00
10/01/2012	GR8 CONSTRUCTION LTD	19423	BIRCHWOOD	3,888.00
10/01/2012	INLAND REVENUE	19428	SUSPENSE A/C'S	4,899.32
10/01/2012	INLAND REVENUE	19428	SUSPENSE A/C'S	4,287.10
10/01/2012	SDK ENVIRONMENTAL LTD	19434	COMMUNITY PARKS	583.20
10/01/2012	SERCO LIMITED	19435	BIRCHWOOD	702.54
10/01/2012	SERCO LIMITED	19435	BIRCHWOOD	566.75
10/01/2012	SOUTHERN ELECTRIC	19436	BIRCHWOOD	2,461.28
10/01/2012	WELWYN HATFIELD BOROUGH COUNCIL	19441	HIGH VIEW DEPOT	712.50
10/01/2012	H.G.WINFIELD	19443	BIRCHWOOD	660.00
11/01/2012	LEMSFORD FC	19449	GRANTS	504.00
18/01/2012	BRITISH GAS	19451	OXLEASE HOUSE	516.21
18/01/2012	HERTS COUNTY COUNCIL	19453	SUSPENSE A/C'S	7,719.52
18/01/2012	NEW BARNFIELD ACTION FUND	19456	GRANTS	5,000.00
18/01/2012	SOUTHERN ELECTRIC	19457	ROE HILL HALL	996.61
18/01/2012	WELWYN HATFIELD CVS	19458	GRANTS	546.00
24/01/2012	GEO BROWNS IMPLEMENTS	19461	GROUPS MAINTENANCE	528.00
25/01/2012	ELLIS WHITTAM LIMITED	19472	CORPORATE MANAGEMENT	720.00
25/01/2012	GR8 CONSTRUCTION LTD	19473	BIRCHWOOD	2,448.00
25/01/2012	GR8 CONSTRUCTION LTD	19473	BIRCHWOOD	8,838.00
07/02/2012	AMERCO ELECTRICAL DISTRIBUTERS LIMITED	19474	BIRCHWOOD	579.36
07/02/2012	GEO BROWNS IMPLEMENTS	19476	GROUPS MAINTENANCE	528.00
07/02/2012	CHAPTER ELECTRICAL SERVICES	19479	BIRCHWOOD	510.00
07/02/2012	EDWARDS BEERS & MINERALS LTD	19481	ROE HILL HALL	866.00
07/02/2012	FORDHAM HEATING SERVICES	19482	BIRCHWOOD	10,638.00
07/02/2012	HERTS COUNTY COUNCIL	19483	HOWE DELL	921.96
07/02/2012	HERTFORDSHIRE CONSTABULARY	19484	GRANTS	7,125.00
07/02/2012	INLAND REVENUE	19488	SUSPENSE A/C'S	5,034.34
07/02/2012	INLAND REVENUE	19488	SUSPENSE A/C'S	4,351.27
07/02/2012	P W ELECTRICAL SERVICES	19494	BIRCHWOOD	767.79
09/02/2012	HERTS COUNTY COUNCIL	19501	SUSPENSE A/C'S	7,729.42
09/02/2012	SOUTHERN ELECTRIC	19504	BIRCHWOOD	3,110.41
21/02/2012	AMERCO ELECTRICAL DISTRIBUTERS LIMITED	19506	BIRCHWOOD	560.94

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21/02/2012	BRITISH GAS	19508	OXLEASE HOUSE	683.24
21/02/2012	SAGE (UK) LIMITED	19525	DEPUTY TOWN CLERK	1,110.00
21/02/2012	SDK ENVIRONMENTAL LTD	19526	COMMUNITY PARKS	583.20
21/02/2012	SOUTHERN ELECTRIC	19530	ROE HILL HALL	774.16
21/02/2012	UNIVERSITY OF HERTFORDSHIRE	19533	BIRCHWOOD	2,000.00
28/02/2012	GEO BROWNS IMPLEMENTS	19537	GROUNDS MAINTENANCE	524.24
28/02/2012	CCS FLOORING LTD	19538	BIRCHWOOD	682.20
28/02/2012	E.ON	19540	BIRCHWOOD	3,527.10
06/03/2012	ACTIVITY WORLD	19552	BIRCHWOOD	27,840.00
06/03/2012	EDWARDS BEERS & MINERALS LTD	19556	LEMSFORD	2,313.23
06/03/2012	E.ON	19557	LEMSFORD	1,676.74
14/03/2012	ACTIVITY WORLD	19570	CORPORATE MANAGEMENT	1,072.80
14/03/2012	GEOFF COLLINS	19572	CORPORATE MANAGEMENT	567.25
14/03/2012	HERTS COUNTY COUNCIL	19575	SUSPENSE A/C'S	7,825.39
14/03/2012	INLAND REVENUE	19577	SUSPENSE A/C'S	5,375.74
14/03/2012	INLAND REVENUE	19577	SUSPENSE A/C'S	4,733.11
14/03/2012	SOUTHERN ELECTRIC	19582	BIRCHWOOD	3,271.47
20/03/2012	AMERCO ELECTRICAL DISTRIBUTERS LIMITED	19583	BIRCHWOOD	1,071.36
20/03/2012	HERTFORDSHIRE CONSTABULARY	19589	GRANTS	7,125.00
20/03/2012	P W ELECTRICAL SERVICES	19594	BIRCHWOOD	512.50
27/03/2012	DUNCAN PRINT GROUP	19606	EVENTS & COMMUNITY ACTIVITIES	1,918.00
27/03/2012	HATFIELD HERITAGE VEHICLE SOCIETY	19608	GRANTS	1,495.00
27/03/2012	SDK ENVIRONMENTAL LTD	19613	COMMUNITY PARKS	583.20
27/03/2012	SOUTH HATFIELD FETE	19615	GRANTS	730.00
29/03/2012	HRJ LAW LLP	19623	ALLOTMENTS	1,700.00
31/03/2012	MILLBRIDGE BUILDING SURVEYING LTD	19629	CORPORATE MANAGEMENT	585.00
31/03/2012	WELWYN HATFIELD BOROUGH COUNCIL	19631	EVENTS & COMMUNITY ACTIVITIES	18,000.00
04/04/2012	LITCHFIELD FLOOR RENOVATIONS	19634	BIRCHWOOD	31,905.63
04/04/2012	PERFORMING RIGHT SOCIETY LIMITED	19637	BIRCHWOOD	565.22
04/04/2012	ST JOHN AMBULANCE	19638	BIRCHWOOD	648.00
04/04/2012	WELWYN HATFIELD BOROUGH COUNCIL	19641	HIGH VIEW DEPOT	712.50
04/04/2012	ZURICH MUNICIPAL	19642	NEWGATE STREET	1,767.90
04/04/2012	ZURICH MUNICIPAL	19642	ROE HILL HALL	2,439.03
04/04/2012	ZURICH MUNICIPAL	19642	HIGH VIEW DEPOT	1,803.14
04/04/2012	ZURICH MUNICIPAL	19642	BIRCHWOOD	10,364.47

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04/04/2012	ZURICH MUNICIPAL	19642	OXLEASE HOUSE	857.74
04/04/2012	ZURICH MUNICIPAL	19642	LEMSFORD	1,810.79
04/04/2012	ZURICH MUNICIPAL	19642	HOWE DELL	886.48
04/04/2012	ZURICH MUNICIPAL	19642	GROUNDS MAINTENANCE	1,802.00
04/04/2012	ZURICH MUNICIPAL	19642	BUILDING MAINTENANCE	636.00
04/04/2012	ZURICH MUNICIPAL	19642	BIRCHWOOD	636.00
04/04/2012	ZURICH MUNICIPAL	19642	CORPORATE MANAGEMENT	9,951.38
31/03/2012	EDWARDS BEERS & MINERALS	19643	LEMSFORD	982.30
31/03/2012	EDWARDS BEERS & MINERALS	19643	ROE HILL HALL	1,365.13
31/03/2012	SOUTHERN ELECTRIC	19649	BIRCHWOOD	2,396.26
10/04/2012	ADT FIRE & SECURITY PLC	19650	LEMSFORD	845.38
10/04/2012	A.M.PRINT & SIGNS	19651	BIRCHWOOD	526.80
10/04/2012	P.PETTINGER	19655	BIRCHWOOD	22,272.00
18/04/2012	D2D DISTRIBUTION LTD	19658	EVENTS & COMMUNITY ACTIVITIES	1,182.00
18/04/2012	HERTS COUNTY COUNCIL	19659	SUSPENSE A/C'S	8,600.16
18/04/2012	INLAND REVENUE	19660	SUSPENSE A/C'S	5,680.52
18/04/2012	INLAND REVENUE	19660	SUSPENSE A/C'S	4,790.71
25/04/2012	VEOLIA WATER CENTRAL LIMITED	19684	BIRCHWOOD	510.25
25/04/2012	WOOLMER PEST CONTROL	19685	ALLOTMENTS	655.20
02/05/2012	AURACLE ACOUTICS	19688	CORPORATE MANAGEMENT	1,068.00
09/05/2012	EDWARDS BEERS & MINERALS	19695	ROE HILL HALL	1,187.58
09/05/2012	EDWARDS BEERS & MINERALS	19695	LEMSFORD	843.70
09/05/2012	LITCHFIELD FLOOR RENOVATIONS	19701	BIRCHWOOD	1,248.00
09/05/2012	SOUTHERN ELECTRIC	19708	ROE HILL HALL	1,149.46
09/05/2012	SOUTHERN ELECTRIC	19708	BIRCHWOOD	2,220.22
17/05/2012	E.ON	19712	BIRCHWOOD	1,926.58
17/05/2012	GLASDON U.K. LTD	19715	COMMUNITY PARKS	943.15
17/05/2012	C.JUGGINS	19720	DEMOCRATIC REPRESENTATION	1,200.00
17/05/2012	LITCHFIELD FLOOR RENOVATIONS	19722	BIRCHWOOD	28,715.06
17/05/2012	OLYMPIC GYMNASIUM SERVICES	19723	BIRCHWOOD	1,362.48
23/05/2012	HERTS COUNTY COUNCIL	19728	SUSPENSE A/C'S	8,657.49
23/05/2012	INLAND REVENUE	19730	SUSPENSE A/C'S	5,040.94
23/05/2012	INLAND REVENUE	19730	SUSPENSE A/C'S	4,587.42
13/06/2012	CHUBB ELECTRONIC SECURITY	19749	ROE HILL HALL	1,380.63
13/06/2012	E.ON	19750	LEMSFORD	1,519.70

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13/06/2012	FORDHAM HEATING SERVICES	19752	BIRCHWOOD	2,756.16
13/06/2012	GLASDON U.K. LTD	19753	COMMUNITY PARKS	698.24
13/06/2012	HAPTC	19754	DEMOCRATIC REPRESENTATION	2,619.79
13/06/2012	HATFIELD & DISTRICT AGE CONCERN	19755	GRANTS	1,200.00
13/06/2012	HERTS COUNTY COUNCIL	19757	SUSPENSE A/C'S	8,563.05
13/06/2012	INLAND REVENUE	19758	SUSPENSE A/C'S	5,338.54
13/06/2012	INLAND REVENUE	19758	SUSPENSE A/C'S	4,808.07
13/06/2012	LITCHFIELD FLOOR RENOVATIONS	19761	BIRCHWOOD	3,190.56
13/06/2012	PLAYGROUNDS UK LIMITED	19765	COMMUNITY PARKS	2,604.00
13/06/2012	RICKY TYLER LANDSCAPES	19767	COMMUNITY PARKS	624.00
13/06/2012	SAGE (UK) LIMITED	19769	DEPUTY TOWN CLERK	996.00
13/06/2012	SOUTHERN ELECTRIC	19772	BIRCHWOOD	1,691.12
13/06/2012	TONIC FUSION LLP	19775	DEMOCRATIC REPRESENTATION	2,758.80
13/06/2012	XEROX (UK) LTD	19777	CORPORATE MANAGEMENT	512.72
19/06/2012	BIN-IT DOG WASTE SOLUTIONS	19782	COMMUNITY PARKS	681.98
19/06/2012	EDWARDS BEERS & MINERALS	19784	LEMSFORD	1,276.61
19/06/2012	EDWARDS BEERS & MINERALS	19784	ROE HILL HALL	1,323.24
19/06/2012	HATFIELD TOWN FC	19788	GRANTS	1,000.00
19/06/2012	PLAYSAFETY LTD	19796	BIRCHWOOD	570.00
19/06/2012	SOUTHERN ELECTRIC	19800	ROE HILL HALL	938.77
20/06/2012	P.PETTINGER	19806	BIRCHWOOD	1,980.00
			<b><u>Totals</u></b>	<b><u>£418,734.45</u></b>