

**Purchase Payments Over 500 Pound Sterling****Date From:** 01/10/2012  
**Date To:** 31/03/2013

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
02/10/2012	DUNCAN PRINT GROUP	20053	EVENTS & COMMUNITY ACTIVITIES	1,858.00
02/10/2012	KNIGHTBRIDGE SECURITY SYSTEMS LTD	20059	BIRCHWOOD	840.00
02/10/2012	PLAYGROUNDS UK LIMITED	20062	NEWGATE STREET	4,410.00
02/10/2012	WELWYN HATFIELD BOROUGH COUNCIL	20070	HIGH VIEW DEPOT	712.50
03/10/2012	BIN-IT DOG WASTE SOLUTIONS	20071	COMMUNITY PARKS	569.49
10/10/2012	EDWARDS BEERS & MINERALS	20076	ROE HILL HALL	1,771.30
10/10/2012	EDWARDS BEERS & MINERALS	20076	LEMSFORD	943.54
10/10/2012	SOUTHERN ELECTRIC	20091	BIRCHWOOD	1,689.63
17/10/2012	DAVID GRAHAM ASSOCIATES LIMITED	20100	CORPORATE MANAGEMENT	2,220.00
17/10/2012	HERTS COUNTY COUNCIL	20102	SUSPENSE A/C'S	8,534.57
17/10/2012	HERTFORDSHIRE CONSTABULARY	20103	GRANTS	7,125.00
17/10/2012	INLAND REVENUE	20106	SUSPENSE A/C'S	5,336.72
17/10/2012	INLAND REVENUE	20106	SUSPENSE A/C'S	4,538.78
17/10/2012	SOUTHERN ELECTRIC	20112	ROE HILL HALL	791.08
23/10/2012	AUDITNG SOLUTIONS LTD	20115	CORPORATE MANAGEMENT	960.00
23/10/2012	BRITISH GAS	20117	OXLEASE HOUSE	1,304.44
06/11/2012	R.COX	20138	LEMSFORD	5,450.00
06/11/2012	D2D DISTRIBUTION LTD	20139	EVENTS & COMMUNITY ACTIVITIES	1,182.00
06/11/2012	EDWARDS BEERS & MINERALS	20140	ROE HILL HALL	954.50
06/11/2012	EDWARDS BEERS & MINERALS	20140	LEMSFORD	958.38
06/11/2012	SMITHS GORE	20147	ALLOTMENTS	850.00
06/11/2012	WELWYN HATFIELD BOROUGH COUNCIL	20151	GRANTS	15,000.00
06/11/2012	Yarl Petroleum (Bishops) Service	20152	GROUNDS MAINTENANCE	871.22
14/11/2012	BIN-IT DOG WASTE SOLUTIONS	20159	COMMUNITY PARKS	569.49
14/11/2012	CALEDONIA PLAY	20162	NEWGATE STREET	7,530.00
14/11/2012	E.ON	20164	BIRCHWOOD	1,215.95
14/11/2012	INLAND REVENUE	20168	SUSPENSE A/C'S	5,125.14
14/11/2012	INLAND REVENUE	20168	SUSPENSE A/C'S	4,528.91
14/11/2012	NETWORKS UNITED LLP	20171	CORPORATE MANAGEMENT	588.00
14/11/2012	SOUTHERN ELECTRIC	20179	BIRCHWOOD	2,323.75
14/11/2012	SOUTHERN ELECTRIC	20179	ROE HILL HALL	872.52
14/11/2012	STAFFS FITNESS LTD	20180	BIRCHWOOD	522.00
14/11/2012	TGR AGRI (UK) LTD	20182	COMMUNITY PARKS	600.00
14/11/2012	VEOLIA ES (UK) LTD	20183	HIGH VIEW DEPOT	701.72
20/11/2012	DUNCAN PRINT GROUP	20186	EVENTS & COMMUNITY ACTIVITIES	1,858.00

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20/11/2012	GRASSFORM PLANT HIRE	20187	BIRCHWOOD	817.50
20/11/2012	HERTS COUNTY COUNCIL	20189	SUSPENSE A/C'S	8,338.19
27/11/2012	GROUNDWORK TRUST	20205	GRANTS	16,419.60
27/11/2012	PHS GROUP PLC	20212	ROE HILL HALL	504.84
27/11/2012	PHS GROUP PLC	20212	BIRCHWOOD	717.54
11/12/2012	BIN-IT DOG WASTE SOLUTIONS	20219	COMMUNITY PARKS	569.49
11/12/2012	BRITISH GAS	20220	BIRCHWOOD	1,231.32
11/12/2012	EDWARDS BEERS & MINERALS	20222	ROE HILL HALL	1,371.95
11/12/2012	E.ON	20224	LEMSFORD	1,687.68
11/12/2012	HERTS COUNTY COUNCIL	20231	BIRCHWOOD	509.10
11/12/2012	INLAND REVENUE	20235	SUSPENSE A/C'S	4,943.14
11/12/2012	INLAND REVENUE	20235	SUSPENSE A/C'S	4,309.84
11/12/2012	OAKVIEW SCHOOL	20240	GRANTS	1,000.00
11/12/2012	SOUTHERN ELECTRIC	20250	BIRCHWOOD	2,775.28
11/12/2012	VEOLIA ES (UK) LTD	20253	HIGH VIEW DEPOT	654.02
19/12/2012	GEO BROWNS IMPLEMENTS	20260	GROUNDS MAINTENANCE	530.59
19/12/2012	D2D DISTRIBUTION LTD	20261	EVENTS & COMMUNITY ACTIVITIES	1,182.00
19/12/2012	HERTS COUNTY COUNCIL	20265	SUSPENSE A/C'S	8,360.45
19/12/2012	J.COBB & SONS LTD	20269	COMMUNITY PARKS	6,724.20
19/12/2012	SOUTHERN ELECTRIC	20274	ROE HILL HALL	979.58
19/12/2012	TW PLUMBING & HEATING	20275	ROE HILL HALL	2,865.00
02/01/2013	WELWYN HATFIELD BOROUGH COUNCIL	20284	HIGH VIEW DEPOT	712.50
08/01/2013	EDWARDS BEERS & MINERALS	20288	LEMSFORD	745.62
08/01/2013	P W ELECTRICAL SERVICES	20296	BIRCHWOOD	562.94
08/01/2013	RICKY TYLER LANDSCAPES	20297	COMMUNITY PARKS	504.00
15/01/2013	BIN-IT DOG WASTE SOLUTIONS	20302	COMMUNITY PARKS	569.49
15/01/2013	R.COX	20306	LEMSFORD	575.00
15/01/2013	LOCAL AUTHORITY PUBLISHING CO.LTD	20310	CORPORATE MANAGEMENT	984.00
15/01/2013	SOUTHERN ELECTRIC	20315	ROE HILL HALL	1,063.74
15/01/2013	SOUTHERN ELECTRIC	20315	BIRCHWOOD	2,727.46
15/01/2013	WARWICK CLEANING SERVICES LTD	20317	BIRCHWOOD	1,920.00
22/01/2013	FORDHAM HEATING SERVICES	20321	BIRCHWOOD	858.00
22/01/2013	HERTS COUNTY COUNCIL	20323	SUSPENSE A/C'S	8,627.30
22/01/2013	INLAND REVENUE	20324	SUSPENSE A/C'S	5,190.92
22/01/2013	INLAND REVENUE	20324	SUSPENSE A/C'S	4,618.17

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22/01/2013	PLAYGROUNDS UK LIMITED	20329	NEWGATE STREET	2,520.00
23/01/2013	AFFINITY WATER	20333	BIRCHWOOD	713.16
23/01/2013	R.M.ENERGY	20335	BIRCHWOOD	660.00
23/01/2013	TW PLUMBING & HEATING	20336	ROE HILL HALL	520.00
30/01/2013	HERTFORDSHIRE CONSTABULARY	20346	GRANTS	7,125.00
30/01/2013	MOGO DIRECT LTD	20350	LEMSFORD	6,641.94
06/02/2013	DAVID OGILVIE ENGINEERING LTD	20355	COMMUNITY PARKS	894.00
06/02/2013	D & S BUILDERS	20356	BIRCHWOOD	1,020.00
06/02/2013	TW PLUMBING & HEATING	20363	ROE HILL HALL	550.00
06/02/2013	WATERWALKERZ LTD	20364	BIRCHWOOD	4,200.00
13/02/2013	BIN-IT DOG WASTE SOLUTIONS	20368	COMMUNITY PARKS	569.49
13/02/2013	eco-Kinetics	20371	BIRCHWOOD	5,750.76
13/02/2013	INLAND REVENUE	20379	SUSPENSE A/C'S	4,853.34
13/02/2013	INLAND REVENUE	20379	SUSPENSE A/C'S	4,218.62
13/02/2013	SOUTHERN ELECTRIC	20386	BIRCHWOOD	3,146.61
13/02/2013	VEOLIA ES (UK) LTD	20387	HIGH VIEW DEPOT	748.07
26/02/2013	HERTS COUNTY COUNCIL	20398	SUSPENSE A/C'S	8,494.40
26/02/2013	KOMPLAN LTD	20401	COMMUNITY PARKS	1,917.18
26/02/2013	PHS GROUP PLC	20402	ROE HILL HALL	504.84
26/02/2013	PHS GROUP PLC	20402	BIRCHWOOD	700.65
26/02/2013	D.RUTTER	20404	CORPORATE MANAGEMENT	6,450.00
26/02/2013	SAGE (UK) LIMITED	20405	DEPUTY TOWN CLERK	1,146.00
26/02/2013	SOUTHERN ELECTRIC	20407	ROE HILL HALL	1,121.26
26/02/2013	WATFORD KEYHOLDING COMPANY	20412	BIRCHWOOD	600.00
27/02/2013	eco-Kinetics	20414	BIRCHWOOD	17,252.28
27/02/2013	E.ON	20415	LEMSFORD	2,330.98
05/03/2013	GEO BROWNS IMPLEMENTS	20417	GROUNDS MAINTENANCE	500.95
05/03/2013	R.LLOYD	20424	CORPORATE MANAGEMENT	1,544.50
06/03/2013	EDWARDS BEERS & MINERALS	20428	ROE HILL HALL	1,090.25
12/03/2013	BIN-IT DOG WASTE SOLUTIONS	20431	COMMUNITY PARKS	569.49
12/03/2013	INLAND REVENUE	20440	SUSPENSE A/C'S	4,827.74
12/03/2013	INLAND REVENUE	20440	SUSPENSE A/C'S	4,001.83
12/03/2013	SOUTHERN ELECTRIC	20449	BIRCHWOOD	3,287.06
19/03/2013	HERTFORDSHIRE CONSTABULARY	20457	GRANTS	7,125.00
19/03/2013	HERTS COUNTY COUNCIL	20458	SUSPENSE A/C'S	8,074.79

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19/03/2013	SOUTHERN ELECTRIC	20465	ROE HILL HALL	1,027.87
27/03/2013	2203 (Hatfield & de Havilland) ATC	20469	GRANTS	661.32
27/03/2013	eco-Kinetics	20473	BIRCHWOOD	34,504.56
27/03/2013	HATFIELD HERITAGE VEHICLE SOCIETY	20476	GRANTS	1,515.00
27/03/2013	SOUTH HATFIELD FETE	20489	GRANTS	750.00
27/03/2013	VEOLIA ES (UK) LTD	20490	HIGH VIEW DEPOT	522.02
31/03/2013	BIN-IT DOG WASTE SOLUTIONS	20496	COMMUNITY PARKS	569.49
31/03/2013	EDWARDS BEERS & MINERALS	20498	ROE HILL HALL	912.44
31/03/2013	SOUTHERN ELECTRIC	20508	BIRCHWOOD	2,913.92
			<b><u>Totals</u></b>	<b><u>£350,503.89</u></b>