

**PURCHASE PAYMENTS OVER £500**  
**MAY TO JUN 2017**

<b><u>Date</u></b>	<b><u>Supplier</u></b>	<b><u>Department</u></b>	<b><u>Gross Amount</u></b>
01/05/2017	D J BECKS	ROE HILL HALL	790.88
03/05/2017	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	3271.86
05/05/2017	SOUTHERN ELECTRIC	ROE HILL HALL	1247.54
05/05/2017	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	2039.80
12/05/2017	SECURITY SOLUTIONS UK	ROE HILL HALL	1092.00
15/05/2017	GEORGE BROWNS LTD	DEPOT	600.00
17/05/2017	HAGS-SMP LTD	PLAY AREAS EQUIPMENT	2343.60
18/05/2017	FALCON FORESTRY	GROUND & TREE WORK	1780.00
26/05/2017	WATERCOOLERS DIRECT.COM LTD	LEMSFORD BAR	657.54
30/05/2017	ALL THE FLOORS	COFFEE SHOP - BIRCHWOOD	546.00
31/05/2017	SEEBROOKS	PILATES STUDIO	1110.00
31/05/2017	VEOLIA ES (UK) LTD	DEPOT	1690.46
01/06/2017	BROXAP LTD	COMMUNITY PARKS & OPEN SPACES	1422.90
02/06/2017	HERTS SIGNS & GRAPHICS LTD	WALKING FOOTBALL	560.00
06/06/2017	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	573.61
06/06/2017	SOUTHERN ELECTRIC	ROE HILL HALL	1241.95
06/06/2017	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	1772.82
13/06/2017	HAGS-SMP LTD	PLAY AREA EQUIPMENT	1567.20
15/06/2017	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC	629.42
17/06/2017	THE PRACTICE ROOMZ LTD	EVENTS & COMMUNITY ACTIVITIES	3360.00
18/06/2017	CASTLE WATER LTD	BIRCHWOOD LEISURE CENTRE	1987.16
20/06/2017	G F COMMUNICATIONS	BIRCHWOOD HTC	1530.00
21/06/2017	COLETTA DOORS	BIRCHWOOD LEISURE CENTRE	1392.00
22/06/2017	WHBC	DEPOT RENT	712.50
23/06/2017	WATERCOOLERS DIRECT.COM	COFFEE SHOP - BIRCHWOOD	623.64
28/06/2017	FRIDGELAND ONLINE	COFFEE SHOP - BIRCHWOOD	2986.80
29/06/2017	SRM SECURITY	EVENTS & COMMUNITY ACTIVITIES	3145.50
29/06/2017	EDWARDS BEERS & WINE SUPPLIES	LEMSFORD BAR PURCHASES	514.13
29/06/2017	DANIEL PLUMBING	COFFEE SHOP - BIRCHWOOD	770.00
30/06/2017	FENLAND LEISURE PRODUCTS LTD	GROUND	1373.58
30/06/2017	HOWE DELL SCHOOL	HOWE DELL HALL UTILITIES	996.13
30/06/2017	VEOLIA ES (UK) LTD	DEPOT - REFUSE	3328.80
			<b><u>47657.82</u></b>