

**Purchase Payments Over 500 Pound Sterling****Date From:** 01/04/2010  
**Date To:** 31/12/2010

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
13/04/2010	ADT FIRE & SECURITY PLC	17995	LEMSFORD	766.10
13/04/2010	ARCHANT REGIONAL LIMITED	17996	CORPORATE MANAGEMENT	721.03
13/04/2010	HAPTC	18001	DEMOCRATIC REPRESENTATION	2,538.78
13/04/2010	WELWYN HATFIELD BOROUGH COUNCIL	18008	HIGH VIEW DEPOT	712.50
13/04/2010	ZURICH MUNICIPAL MANAGEMENT SERVICES	18010	CORPORATE MANAGEMENT	690.93
13/04/2010	ZURICH MUNICIPAL MANAGEMENT SERVICES	18010	LEMSFORD	1,661.54
13/04/2010	ZURICH MUNICIPAL MANAGEMENT SERVICES	18010	HOWE DELL	813.42
13/04/2010	ZURICH MUNICIPAL MANAGEMENT SERVICES	18010	GROUNDS MAINTENANCE	1,674.75
13/04/2010	ZURICH MUNICIPAL MANAGEMENT SERVICES	18010	BUILDING MAINTENANCE	577.50
13/04/2010	ZURICH MUNICIPAL MANAGEMENT SERVICES	18010	TECHNICAL SERVICES	577.50
13/04/2010	ZURICH MUNICIPAL MANAGEMENT SERVICES	18010	CORPORATE MANAGEMENT	9,290.47
13/04/2010	ZURICH MUNICIPAL MANAGEMENT SERVICES	18010	NEWGATE STREET	1,622.18
13/04/2010	ZURICH MUNICIPAL MANAGEMENT SERVICES	18010	ROE HILL HALL	2,238.00
13/04/2010	ZURICH MUNICIPAL MANAGEMENT SERVICES	18010	HIGH VIEW DEPOT	1,654.52
13/04/2010	ZURICH MUNICIPAL MANAGEMENT SERVICES	18010	BIRCHWOOD	9,510.20
13/04/2010	ZURICH MUNICIPAL MANAGEMENT SERVICES	18010	OXLEASE HOUSE	787.03
20/04/2010	DUNCAN PRINT GROUP	18021	BIRCHWOOD	1,369.00
20/04/2010	GILKS FENCING LTD	18023	BIRCHWOOD	2,007.91
20/04/2010	GILKS FENCING LTD	18023	COMMUNITY PARKS	3,844.86
20/04/2010	GILKS FENCING LTD	18023	LEMSFORD	1,155.47
20/04/2010	HERTS COUNTY COUNCIL	18024	SUSPENSE A/C'S	8,513.23
20/04/2010	INLAND REVENUE	18026	SUSPENSE A/C'S	4,938.83
20/04/2010	INLAND REVENUE	18026	SUSPENSE A/C'S	5,857.92
20/04/2010	HATFIELD HERITAGE VEHICLE SOCIETY	18038	GRANTS	1,583.00
20/04/2010	SOUTH HATFIELD FETE	18041	GRANTS	925.00
05/05/2010	BRITISH GAS	18056	BIRCHWOOD	856.85
12/05/2010	AUDIT COMMISSION	18069	CORPORATE MANAGEMENT	916.50
12/05/2010	CARLSBERG TETLEY LTD	18071	ROE HILL HALL	1,361.60
12/05/2010	CARLSBERG TETLEY LTD	18071	LEMSFORD	1,308.93
12/05/2010	D2D DISTRIBUTION LTD	Cancel	EVENTS & COMMUNITY ACTIVITIES	1,157.38
12/05/2010	SOUTHERN ELECTRIC	18086	BIRCHWOOD	2,123.38
17/05/2010	FORDHAM HEATING SERVICES	18092	BIRCHWOOD	12,008.66
17/05/2010	HERTS COUNTY COUNCIL	18096	SUSPENSE A/C'S	8,086.58
17/05/2010	INLAND REVENUE	18097	SUSPENSE A/C'S	5,952.34
17/05/2010	INLAND REVENUE	18097	SUSPENSE A/C'S	5,132.34

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17/05/2010	WOOLMER PEST CONTROL	Cancel	ALLOTMENTS	641.55
25/05/2010	3663	18103	BIRCHWOOD	703.37
01/06/2010	GUINNESS TRUST	18118	COMMUNITY PARKS	1,000.00
01/06/2010	SAGE (UK) LIMITED	18123	DEPUTY TOWN CLERK	945.88
01/06/2010	SDK ENVIRONMENTAL LTD	18124	COMMUNITY PARKS	528.05
01/06/2010	SERCO LIMITED	18125	BIRCHWOOD	554.94
01/06/2010	SMC LTD	18126	ROE HILL HALL	705.00
07/06/2010	E.ON	18135	ROE HILL HALL	4,100.16
07/06/2010	SOUTHERN ELECTRIC	18140	BIRCHWOOD	1,890.26
15/06/2010	ACE BUSINESS MACHINE LTD	18144	BIRCHWOOD	934.13
15/06/2010	AUDIT COMMISSION	18147	CORPORATE MANAGEMENT	916.50
15/06/2010	AUDIT COMMISSION	18147	CORPORATE MANAGEMENT	2,937.50
15/06/2010	AUDITING SOLUTIONS LTD	18148	CORPORATE MANAGEMENT	869.50
15/06/2010	CARLSBERG TETLEY LTD	18150	LEMSFORD	1,831.95
15/06/2010	CARLSBERG TETLEY LTD	18150	ROE HILL HALL	732.99
15/06/2010	E.ON	18152	BIRCHWOOD	2,489.90
15/06/2010	HATFIELD TOWN FC	18157	GRANTS	1,000.00
15/06/2010	PLAYSAFETY LTD	18161	COMMUNITY PARKS	814.28
15/06/2010	RIGBY TAYLOR LTD	18163	BIRCHWOOD	594.84
21/06/2010	MICHAEL T AXFORD	18171	BIRCHWOOD	4,988.46
21/06/2010	MICHAEL T AXFORD	18171	BIRCHWOOD	3,654.72
28/06/2010	ABACUS PLAYGROUNDS	18184	COMMUNITY PARKS	28,017.88
28/06/2010	GEO BROWNS IMPLEMENTS	18187	COMMUNITY PARKS	1,130.35
28/06/2010	GEO BROWNS IMPLEMENTS	18187	COMMUNITY PARKS	672.10
28/06/2010	L.CLARK	18189	DEMOCRATIC REPRESENTATION	1,200.00
28/06/2010	DUNCAN PRINT GROUP	18190	EVENTS & COMMUNITY ACTIVITIES	1,869.00
28/06/2010	E.ON	18191	LEMSFORD	2,411.09
28/06/2010	E.ON	18191	ROE HILL HALL	1,637.37
28/06/2010	HERTS COUNTY COUNCIL	18196	SUSPENSE A/C'S	8,109.14
28/06/2010	INLAND REVENUE	18197	SUSPENSE A/C'S	6,008.94
28/06/2010	INLAND REVENUE	18197	SUSPENSE A/C'S	5,263.47
28/06/2010	T & J FIRE LTD	18203	BIRCHWOOD	608.06
06/07/2010	HERTS COUNTY COUNCIL	18209	FACILITY IMPROVEMENTS	694.99
06/07/2010	WELWYN HATFIELD BOROUGH COUNCIL	18217	HIGH VIEW DEPOT	712.50
13/07/2010	ALPINE INDUSTRIAL SAFETY LIMITED	18221	GROUNDS MAINTENANCE	673.73

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13/07/2010	CARLSBERG TETLEY LTD	18225	LEMSFORD	1,390.15
13/07/2010	CARLSBERG TETLEY LTD	18225	ROE HILL HALL	1,171.95
13/07/2010	D2D DISTRIBUTION LTD	18229	EVENTS & COMMUNITY ACTIVITIES	1,157.38
13/07/2010	GRISTWOOD AND TOMS	18230	COMMUNITY PARKS	522.88
13/07/2010	HAWBERY KING	18231	BIRCHWOOD	1,621.50
13/07/2010	HERTS COUNTY COUNCIL	18232	SUSPENSE A/C'S	8,065.48
13/07/2010	HERTFORDSHIRE CONSTABULARY	18233	GRANTS	7,125.00
13/07/2010	HAWKINS RUSSELL JONES	18235	CORPORATE MANAGEMENT	1,115.38
13/07/2010	INLAND REVENUE	18237	SUSPENSE A/C'S	5,629.32
13/07/2010	INLAND REVENUE	18237	SUSPENSE A/C'S	4,789.96
13/07/2010	KOMPLAN LTD	18238	COMMUNITY PARKS	12,554.88
13/07/2010	KOMPLAN LTD	18238	COMMUNITY PARKS	3,231.25
13/07/2010	SDK ENVIRONMENTAL LTD	18244	COMMUNITY PARKS	528.05
13/07/2010	SERCO LIMITED	18245	BIRCHWOOD	554.94
13/07/2010	SOUTHERN ELECTRIC	18246	BIRCHWOOD	1,542.88
13/07/2010	T & J FIRE LTD	18248	LEMSFORD	610.92
20/07/2010	AUDITNG SOLUTIONS LTD	18250	CORPORATE MANAGEMENT	869.50
20/07/2010	CHUBB ELECTRONIC SECURITY	18253	ROE HILL HALL	1,335.18
11/08/2010	HATFIELD & DISTRICT AGE CONCERN	18275	GRANTS	1,000.00
11/08/2010	HERTFORDSHIRE CONSTABULARY	18277	GRANTS	3,000.00
11/08/2010	HAWKINS RUSSELL JONES	18278	CORPORATE MANAGEMENT	634.50
11/08/2010	SIEMENS PLC	18289	BIRCHWOOD	557.24
11/08/2010	SOUTHERN ELECTRIC	18292	BIRCHWOOD	1,556.99
12/05/2010	D2D DISTRIBUTION LTD	18075	EVENTS & COMMUNITY ACTIVITIES	1,157.38
18/08/2010	3663	18298	BIRCHWOOD	554.59
18/08/2010	AUDIT COMMISSION	18300	CORPORATE MANAGEMENT	1,224.35
18/08/2010	MICHAEL T AXFORD	18301	ROE HILL HALL	8,666.92
18/08/2010	GEO BROWNS IMPLEMENTS	18303	GROUNDS MAINTENANCE	534.62
18/08/2010	CARLSBERG TETLEY LTD	18304	LEMSFORD	895.06
18/08/2010	CARLSBERG TETLEY LTD	18304	ROE HILL HALL	1,046.02
18/08/2010	STANMORE QUALITY SURFACING LIMITED	18321	COMMUNITY PARKS	1,594.71
18/08/2010	TEAM FLITWICK	18323	GROUNDS MAINTENANCE	612.30
18/08/2010	WICKSTEAD LEISURE LIMITED	18326	COMMUNITY PARKS	843.66
18/08/2010	A.L.YOUNG	18328	ROE HILL HALL	605.71
24/08/2010	HERTS COUNTY COUNCIL	18331	SUSPENSE A/C'S	8,164.10

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24/08/2010	INLAND REVENUE	18332	SUSPENSE A/C'S	7,173.74
24/08/2010	INLAND REVENUE	18332	SUSPENSE A/C'S	5,996.12
24/08/2010	SDK ENVIRONMENTAL LTD	18337	BIRCHWOOD	528.05
24/08/2010	SYNERGY ONE LIMITED	18338	CORPORATE MANAGEMENT	925.31
31/08/2010	GL JONES PLAYGROUNDS LTD	18343	COMMUNITY PARKS	7,612.57
31/08/2010	RIGBY TAYLOR LTD	18349	BIRCHWOOD	655.65
07/09/2010	3663	18353	BIRCHWOOD	621.20
07/09/2010	CAPITAL HYGIENE SERVICES LTD	18354	BIRCHWOOD	1,426.40
07/09/2010	CAPITAL HYGIENE SERVICES LTD	18354	BIRCHWOOD	1,222.63
07/09/2010	E.ON	18356	LEMSFORD	1,601.02
07/09/2010	E.ON	18356	ROE HILL HALL	1,348.27
07/09/2010	HERTS COUNTY COUNCIL	18358	ROE HILL HALL	622.75
14/09/2010	HERTS SIGNS	18375	BIRCHWOOD	1,580.85
14/09/2010	SOUTHERN ELECTRIC	18382	BIRCHWOOD	1,582.74
14/09/2010	J.C.WATSON	18384	LEMSFORD	742.21
22/09/2010	AUDIT COMMISSION	18385	CORPORATE MANAGEMENT	1,224.35
22/09/2010	CARLSBERG TETLEY LTD	18387	LEMSFORD	922.03
22/09/2010	CARLSBERG TETLEY LTD	18387	ROE HILL HALL	509.51
22/09/2010	CAPITAL HYGIENE SERVICES LTD	18388	LEMSFORD	523.57
22/09/2010	CAPITAL HYGIENE SERVICES LTD	18388	ROE HILL HALL	1,003.51
22/09/2010	CAPITAL HYGIENE SERVICES LTD	18388	ROE HILL HALL	860.16
22/09/2010	HERTS COUNTY COUNCIL	18394	SUSPENSE A/C'S	8,087.99
22/09/2010	INLAND REVENUE	18395	SUSPENSE A/C'S	5,875.54
22/09/2010	INLAND REVENUE	18395	SUSPENSE A/C'S	5,189.26
22/09/2010	LEARY BROTHERS BUILDING CONTRACTORS	18397	LEMSFORD	24,477.60
27/09/2010	E.ON	18407	BIRCHWOOD	522.31
27/09/2010	FORDHAM HEATING SERVICES	18408	BIRCHWOOD	1,703.75
27/09/2010	KNIGHTBRIDGE SECURITY SYSTEMS LTD	18410	BIRCHWOOD	822.50
27/09/2010	J.C.WATSON	18417	LEMSFORD	507.76
27/09/2010	WELHAM TRAVEL	18418	BIRCHWOOD	1,140.00
17/05/2010	WOOLMER PEST CONTROL	18102	ALLOTMENTS	641.55
04/10/2010	HERTFORDSHIRE CONSTABULARY	18424	GRANTS	7,125.00
04/10/2010	HERTS SIGNS	18426	COMMUNITY PARKS	569.87
04/10/2010	RIGBY TAYLOR LTD	18432	ROE HILL HALL	1,239.21
04/10/2010	SDK ENVIRONMENTAL LTD	18434	COMMUNITY PARKS	528.05

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04/10/2010	SPI PLAY (EUROPE) LIMITED	18435	BIRCHWOOD	809.79
04/10/2010	TIGER PLAY	18436	BIRCHWOOD	975.25
04/10/2010	WELWYN HATFIELD BOROUGH COUNCIL	18439	HIGH VIEW DEPOT	712.50
19/10/2010	AUDIT COMMISSION	18443	CORPORATE MANAGEMENT	1,224.35
19/10/2010	CARLSBERG TETLEY LTD	18448	LEMSFORD	895.21
19/10/2010	MILLBRIDGE BUILDING SURVEYING LTD	18459	CORPORATE MANAGEMENT	1,092.06
19/10/2010	SERCO LIMITED	18462	BIRCHWOOD	554.94
19/10/2010	SOUTHERN ELECTRIC	18463	BIRCHWOOD	1,583.58
19/10/2010	WARWICK CLEANING SERVICES LTD	18464	BIRCHWOOD	1,880.00
26/10/2010	DOE SPORT LIMITED	18468	BIRCHWOOD	31,424.20
26/10/2010	HERTS COUNTY COUNCIL	18471	ROE HILL HALL	808.09
26/10/2010	IAN JAY	18472	BIRCHWOOD	700.00
26/10/2010	TOMLIN ENTERPRIZES LTD	18478	BIRCHWOOD	904.75
02/11/2010	D2D DISTRIBUTION LTD	18483	EVENTS & COMMUNITY ACTIVITIES	1,157.38
02/11/2010	DUNCAN PRINT GROUP	18484	EVENTS & COMMUNITY ACTIVITIES	1,869.00
02/11/2010	HERTS COUNTY COUNCIL	18486	SUSPENSE A/C'S	8,151.02
02/11/2010	INLAND REVENUE	18487	SUSPENSE A/C'S	5,538.12
02/11/2010	INLAND REVENUE	18487	SUSPENSE A/C'S	4,757.40
02/11/2010	MURDOCK HEATING SERVICES	18490	BIRCHWOOD	2,797.51
11/11/2010	AUDIT COMMISSION	18494	CORPORATE MANAGEMENT	1,224.35
11/11/2010	GEO BROWNS IMPLEMENTS LTD	18496	GROUNDS MAINTENANCE	550.97
11/11/2010	CARLSBERG TETLEY LTD	18497	LEMSFORD	775.41
11/11/2010	LEARY BROTHERS BUILDING CONTRACTORS	18503	NEWGATE STREET	23,496.54
11/11/2010	DAVID OGILVIE ENGINEERING LTD	18509	COMMUNITY PARKS	600.43
11/11/2010	SDK ENVIRONMENTAL LTD	18601	COMMUNITY PARKS	528.05
11/11/2010	SOUTHERN ELECTRIC	18603	BIRCHWOOD	1,993.43
11/11/2010	STAFFS FITNESS LTD	18605	BIRCHWOOD	6,110.00
16/11/2010	HERTS COUNTY COUNCIL	18527	SUSPENSE A/C'S	8,132.43
16/11/2010	INLAND REVENUE	18529	SUSPENSE A/C'S	5,639.74
16/11/2010	INLAND REVENUE	18529	SUSPENSE A/C'S	5,489.97
17/11/2010	CARLSBERG TETLEY LTD	18536	SUSPENSE A/C'S	1,380.46
17/11/2010	JIMMY MAC'S	18538	GRANTS	600.00
17/11/2010	ST JOHN'S YOUTH & COMMUNITY CENTRE	18540	GRANTS	1,500.00
30/11/2010	GEO BROWNS IMPLEMENTS	18554	GROUNDS MAINTENANCE	666.45
30/11/2010	DUNCAN PRINT GROUP	18556	EVENTS & COMMUNITY ACTIVITIES	1,913.00

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07/12/2010	CARLSBERG TETLEY LTD	18572	ROE HILL HALL	1,107.34
07/12/2010	D2D DISTRIBUTION LTD	18573	EVENTS & COMMUNITY ACTIVITIES	1,157.38
07/12/2010	E.ON	18575	LEMSFORD	1,682.41
07/12/2010	HAWKINS RUSSELL JONES	18578	CORPORATE MANAGEMENT	676.81
14/12/2010	AUDIT COMMISSION	18587	CORPORATE MANAGEMENT	1,224.35
14/12/2010	HERTS COUNTY COUNCIL	18596	SUSPENSE A/C'S	8,188.17
14/12/2010	INLAND REVENUE	18598	SUSPENSE A/C'S	5,534.94
14/12/2010	INLAND REVENUE	18598	SUSPENSE A/C'S	4,799.58
14/12/2010	MILLBRIDGE BUILDING SURVEYING LTD	18600	CORPORATE MANAGEMENT	1,055.15
14/12/2010	PLAYDALE PLAYGROUNDS LTD	18605	NEWGATE STREET	3,391.05
14/12/2010	PLAYDALE PLAYGROUNDS LTD	18605	LEMSFORD	1,473.45
14/12/2010	SOUTHERN ELECTRIC	18607	BIRCHWOOD	2,557.05
			<b><u>Totals</u></b>	<b><u>£541,640.67</u></b>