

Purchase Payments Over 500 Pound Sterling

Date From: 01/01/2011
Date To: 31/03/2011

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
05/01/2011	AUDITNG SOLUTIONS LTD	18613	CORPORATE MANAGEMENT	869.50
05/01/2011	GLASDON U.K. LTD	18620	COMMUNITY PARKS	862.14
05/01/2011	SDK ENVIRONMENTAL LTD	18625	COMMUNITY PARKS	528.05
05/01/2011	WELWYN HATFIELD BOROUGH COUNCIL	18628	EVENTS & COMMUNITY ACTIVITIES	17,625.00
05/01/2011	WELWYN HATFIELD BOROUGH COUNCIL	18628	HIGH VIEW DEPOT	712.50
11/01/2011	PLAYDALE PLAYGROUNDS LTD	18635	COMMUNITY PARKS	6,110.00
11/01/2011	SOUTHERN ELECTRIC	18636	BIRCHWOOD	2,678.38
18/01/2011	AUDIT COMMISSION	18642	CORPORATE MANAGEMENT	1,250.40
18/01/2011	CARLSBERG TETLEY LTD	18644	LEMSFORD	789.23
18/01/2011	HERTS COUNTY COUNCIL	18646	SUSPENSE A/C'S	7,289.96
18/01/2011	HERTFORDSHIRE CONSTABULARY	18647	GRANTS	7,125.00
18/01/2011	INLAND REVENUE	18649	SUSPENSE A/C'S	4,863.72
18/01/2011	INLAND REVENUE	18649	SUSPENSE A/C'S	4,225.26
18/01/2011	SERCO LIMITED	18654	BIRCHWOOD	554.94
25/01/2011	T & J FIRE LTD	18668	BIRCHWOOD	642.48
01/02/2011	E.ON	18674	ROE HILL HALL	2,849.60
01/02/2011	SDK ENVIRONMENTAL LTD	18680	COMMUNITY PARKS	539.28
01/02/2011	XEROX (UK) LTD	18685	CORPORATE MANAGEMENT	593.18
09/02/2011	MICHAEL T AXFORD	18690	LEMSFORD	2,813.05
09/02/2011	AUDIT COMMISSION	18691	CORPORATE MANAGEMENT	1,250.40
09/02/2011	SOUTHERN ELECTRIC	18699	BIRCHWOOD	2,821.90
15/02/2011	CARLSBERG TETLEY LTD	18705	LEMSFORD	779.24
15/02/2011	HERTS COUNTY COUNCIL	18708	CORPORATE MANAGEMENT	523.33
15/02/2011	INLAND REVENUE	18710	SUSPENSE A/C'S	5,255.94
15/02/2011	INLAND REVENUE	18710	SUSPENSE A/C'S	4,604.72
01/03/2011	E.ON	18727	BIRCHWOOD	4,051.11
01/03/2011	E.ON	18727	LEMSFORD	1,510.85
01/03/2011	HERTS COUNTY COUNCIL	18729	SUSPENSE A/C'S	7,344.45
01/03/2011	HERTFORDSHIRE CONSTABULARY	18730	GRANTS	7,125.00
01/03/2011	LITCHFIELD FLOOR RENOVATIONS	18737	LEMSFORD	14,884.32
01/03/2011	SAGE (UK) LIMITED	18742	DEPUTY TOWN CLERK	1,074.00
01/03/2011	STANMORE QUALITY SURFACING LTD	18746	BIRCHWOOD	2,798.40
06/03/2011	CARLSBERG TETLEY LTD	18756	LEMSFORD	841.49
06/03/2011	EASTHILL FARADAY LIMITED	18759	NEWGATE STREET	510.00
06/03/2011	SOUTHERN ELECTRIC	18767	BIRCHWOOD	2,869.22

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16/03/2011	AUDIT COMMISSION	18770	CORPORATE MANAGEMENT	1,250.40
16/03/2011	HERTS COUNTY COUNCIL	18774	SUSPENSE A/C'S	7,419.33
16/03/2011	INLAND REVENUE	18776	SUSPENSE A/C'S	5,311.94
16/03/2011	INLAND REVENUE	18776	SUSPENSE A/C'S	4,581.10
16/03/2011	SDK ENVIRONMENTAL LTD	18781	COMMUNITY PARKS	539.28
23/03/2011	INLAND REVENUE	18795	SUSPENSE A/C'S	11,054.71
			<u>Totals</u>	<u>£151,322.80</u>