

**Purchase Payments Over 500 Pound Sterling****Date** 01/07/2011  
**Date To:** 30/09/2011

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Gross Amount</u>
01/07/2011	DUNCAN PRINT GROUP	18991	EVENTS & COMMUNITY ACTIVITIES	1,898.00
01/07/2011	GLASDON U.K. LTD	18994	COMMUNITY PARKS	1,373.54
01/07/2011	PLAYSAFETY LTD	19002	COMMUNITY PARKS	882.00
01/07/2011	RIGBY TAYLOR LTD	19003	BIRCHWOOD	581.76
01/07/2011	SDK ENVIRONMENTAL LTD	19006	COMMUNITY PARKS	567.00
01/07/2011	WELWYN HATFIELD BOROUGH COUNCIL	19011	HIGH VIEW DEPOT	712.50
12/07/2011	CARLSBERG TETLEY LTD	19022	LEMSFORD	1,883.36
12/07/2011	CARLSBERG TETLEY LTD	19022	ROE HILL HALL	2,209.85
12/07/2011	GT TOWING LTD	19024	GROUNDS MAINTENANCE	516.03
12/07/2011	HOWE DELL SCHOOL	19028	HOWE DELL	1,418.86
12/07/2011	HOWE DELL SCHOOL	19028	HOWE DELL	3,886.38
12/07/2011	SOUTHERN ELECTRIC	19038	ROE HILL HALL	657.61
12/07/2011	SOUTHERN ELECTRIC	19038	BIRCHWOOD	1,701.66
12/07/2011	WELWYN HATFIELD BOROUGH COUNCIL	19039	DEMOCRATIC REPRESENTATION	19,210.36
19/07/2011	HERTS COUNTY COUNCIL	19046	SUSPENSE A/C'S	7,778.24
19/07/2011	INLAND REVENUE	19050	SUSPENSE A/C'S	5,039.12
19/07/2011	INLAND REVENUE	19050	SUSPENSE A/C'S	4,501.72
19/07/2011	SDK ENVIRONMENTAL LTD	19057	COMMUNITY PARKS	567.00
19/07/2011	SERCO LIMITED	19058	BIRCHWOOD	1,008.07
26/07/2011	BRITISH GAS	19065	ROE HILL HALL	1,014.21
26/07/2011	HATFIELD TOWN FC	19070	GRANTS	1,000.00
02/08/2011	D2D DISTRIBUTION LTD	19077	EVENTS & COMMUNITY ACTIVITIES	1,182.00
02/08/2011	HERTFORDSHIRE CONSTABULARY	19080	GRANTS	7,125.00
02/08/2011	HAWKINS RUSSELL JONES	19082	CORPORATE MANAGEMENT	706.80
02/08/2011	UNIVERSAL SERVICES	19092	BIRCHWOOD	1,677.46
02/08/2011	WARWICK CLEANING SERVICES LTD	19094	BIRCHWOOD	1,920.00
09/08/2011	CARLSBERG TETLEY LTD	19104	LEMSFORD	1,853.36
09/08/2011	CARLSBERG TETLEY LTD	19104	ROE HILL HALL	1,955.42
09/08/2011	INLAND REVENUE	19110	SUSPENSE A/C'S	5,502.94
09/08/2011	INLAND REVENUE	19110	SUSPENSE A/C'S	4,898.86
09/08/2011	LYRECO UK LIMITED	19111	CORPORATE MANAGEMENT	545.38
09/08/2011	SOUTHERN ELECTRIC	19114	BIRCHWOOD	1,593.58
09/08/2011	TEAM FLITWICK	19115	GROUNDS MAINTENANCE	653.00
12/08/2011	HERTS COUNTY COUNCIL	19122	SUSPENSE A/C'S	7,830.68
12/08/2011	SOUTHERN ELECTRIC	19126	ROE HILL HALL	741.98

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01/09/2011	HERTS COUNTY COUNCIL	19138	CORPORATE MANAGEMENT	609.48
01/09/2011	RIGBY TAYLOR LTD	19143	ROE HILL HALL	592.92
01/09/2011	SDK ENVIRONMENTAL LTD	19146	COMMUNITY PARKS	567.00
07/09/2011	HAWKINS RUSSELL JONES	19161	CORPORATE MANAGEMENT	501.60
13/09/2011	HERTS COUNTY COUNCIL	19171	SUSPENSE A/C'S	7,826.01
13/09/2011	INLAND REVENUE	19173	SUSPENSE A/C'S	6,356.94
13/09/2011	INLAND REVENUE	19173	SUSPENSE A/C'S	6,184.55
13/09/2011	SOUTHERN ELECTRIC	19177	BIRCHWOOD	1,603.93
21/09/2011	CAPITAL HYGIENE SERVICES LTD	19182	ROE HILL HALL	1,055.62
21/09/2011	CAPITAL HYGIENE SERVICES LTD	19182	BIRCHWOOD	1,500.46
21/09/2011	CAPITAL HYGIENE SERVICES LTD	19182	LEMSFORD	550.75
21/09/2011	CAPITAL HYGIENE SERVICES LTD	19182	ROE HILL HALL	904.81
21/09/2011	CAPITAL HYGIENE SERVICES LTD	19182	BIRCHWOOD	1,286.10
21/09/2011	CARLSBERG TETLEY LTD	19183	LEMSFORD	1,001.78
21/09/2011	CARLSBERG TETLEY LTD	19183	ROE HILL HALL	1,002.12
21/09/2011	SOUTHERN ELECTRIC	19197	ROE HILL HALL	728.14
21/09/2011	J.C.WATSON	19199	LEMSFORD	619.66
21/09/2011	J.C.WATSON	19199	LEMSFORD	1,102.87
27/09/2011	KNIGHTBRIDGE SECURITY SYSTEMS LTD	19205	BIRCHWOOD	840.00
27/09/2011	VEOLIA WATER CENTRAL LIMITED	19209	BIRCHWOOD	510.87
			<b><u>Totals</u></b>	<b><u>£131,939.34</u></b>