

Hatfield Town Council
Purchase Payments Over £500

Date From: 01/04/2014

Date To: 30/06/2014

<u>Date</u>	<u>Supplier</u>	<u>Cheque No.</u>	<u>Department</u>	<u>Amount</u>
08/04/2014	L.CLARK	21358	DEMOCRATIC REPRESENTATION	1,200.00
08/04/2014	DUNCAN PRINT GROUP	21359	BIRCHWOOD	602.00
08/04/2014	HRJ FOREMAN LAWS	21361	BIRCHWOOD	624.00
08/04/2014	GL JONES PLAYGROUNDS LTD	21362	BIRCHWOOD	12,920.24
08/04/2014	KNIGHTBRIDGE SECURITY SYSTEMS LTD	21365	BIRCHWOOD	621.00
08/04/2014	WELWYN HATFIELD BOROUGH COUNCIL	21376	HIGH VIEW DEPOT	712.50
08/04/2014	ZURICH MUNICIPAL	21378	SUSPENSE A/C'S	23,473.90
16/04/2014	VEOLIA ES (UK) LTD	21386	HIGH VIEW DEPOT	871.50
22/04/2014	ACE CASH REGISTERS	21388	ROE HILL HALL	954.00
22/04/2014	ADT FIRE & SECURITY PLC	21390	LEMSFORD	902.08
22/04/2014	HM REVENUE & CUSTOMS ONLY	21397	SUSPENSE A/C'S	4,168.82
22/04/2014	HM REVENUE & CUSTOMS ONLY	21397	SUSPENSE A/C'S	3,873.04
22/04/2014	MAYDENCROFT RURAL LTD	21399	BIRCHWOOD	540.00
22/04/2014	G.PERRIN	21403	BIRCHWOOD	1,630.00
22/04/2014	SPALDINGS	21405	BIRCHWOOD	1,080.00
29/04/2014	PK BENNETT	21411	BIRCHWOOD	742.50
29/04/2014	HAPTC	21413	CORPORATE MANAGEMENT	1,232.06
29/04/2014	HAPTC	21413	CORPORATE MANAGEMENT	1,374.84
29/04/2014	HERTS COUNTY COUNCIL	21414	SUSPENSE A/C'S	9,125.36
29/04/2014	SMITHS GORE	21422	ALLOTMENTS	850.00
14/05/2014	DUNCAN PRINT GROUP	21433	EVENTS & COMMUNITY ACTIVITIES	1,699.00
14/05/2014	EDWARDS BEERS & MINERALS	21434	ROE HILL HALL	1,013.98
14/05/2014	EDWARDS BEERS & MINERALS	21434	LEMSFORD	590.87
14/05/2014	HM REVENUE & CUSTOMS ONLY	21440	SUSPENSE A/C'S	4,083.64
14/05/2014	HM REVENUE & CUSTOMS ONLY	21440	SUSPENSE A/C'S	3,848.11
14/05/2014	LEARY BROTHERS BUILDING CONTRACTORS	21441	BIRCHWOOD	9,558.28
14/05/2014	MAYDENCROFT LIMITED	21444	COMMUNITY PARKS	3,984.00
14/05/2014	P W ELECTRICAL SERVICES	21450	BIRCHWOOD	598.00
14/05/2014	SEEBROOKS EDUCATION & TRAINING LTD	21453	BIRCHWOOD	960.00
14/05/2014	WARWICK CLEANING SERVICES LTD	21458	BIRCHWOOD	1,920.00
14/05/2014	Yarl Petroleum (Bishops) Service	21460	GROUND'S MAINTENANCE	883.05
21/05/2014	HERTS COUNTY COUNCIL	21463	SUSPENSE A/C'S	8,578.39
21/05/2014	H.MORGAN	21467	DEMOCRATIC REPRESENTATION	1,200.00
21/05/2014	S.B.H. CLOTHING LIMITED	21470	BIRCHWOOD	1,786.92
21/05/2014	TW PLUMBING & HEATING	21478	ROE HILL HALL	615.00
28/05/2014	D2D DISTRIBUTION LTD	21480	EVENTS & COMMUNITY ACTIVITIES	1,182.00
28/05/2014	PONSBORNE SECURITY	21485	NEWGATE STREET	780.00
28/05/2014	SAGE (UK) LIMITED	21486	DEPUTY TOWN CLERK	726.00
03/06/2014	PK BENNETT	21488	BIRCHWOOD	540.00
03/06/2014	SEEBROOKS EDUCATION & TRAINING LTD	21498	BIRCHWOOD	960.00
04/06/2014	TW PLUMBING & HEATING	21504	ROE HILL HALL	4,145.00
10/06/2014	G.BAILEY	21505	SUSPENSE A/C'S	755.95
10/06/2014	CHUBB ELECTRONIC SECURITY	21511	ROE HILL HALL	1,396.51
10/06/2014	HOWE DELL SCHOOL	21516	HOWE DELL	801.10
10/06/2014	M.JAMIESON	21517	BIRCHWOOD	502.50
10/06/2014	Yarl Petroleum (Bishops) Service	21524	GROUND'S MAINTENANCE	637.93
18/06/2014	HATFIELD & DISTRICT AGE CONCERN	21529	GRANTS	2,000.00

18/06/2014	HERTS COUNTY COUNCIL	21531	SUSPENSE A/C'S	9,180.73
18/06/2014	HM REVENUE & CUSTOMS ONLY	21533	SUSPENSE A/C'S	4,519.04
18/06/2014	HM REVENUE & CUSTOMS ONLY	21533	SUSPENSE A/C'S	4,325.39
18/06/2014	T & J FIRE LTD	21538	BIRCHWOOD	801.60
18/06/2014	VEOLIA ES LANDFILL LIMITED	21539	HIGH VIEW DEPOT	1,025.93
24/06/2014	A.GANN	21544	CORPORATE MANAGEMENT	3,148.20
24/06/2014	LEARY BROTHERS BUILDING CONTRACTORS	21549	BIRCHWOOD	30,760.76
24/06/2014	D.SMITH BUILDERS (WELWYN) LTD	21555	EVENTS & COMMUNITY ACTIVITIES	576.00
			<u>Totals</u>	<u>177,581.72</u>

