

HATFIELD TOWN COUNCIL
PURCHASE PAYMENTS OVER £500 JUL TO SEP 2016

<u>Date</u>	<u>Supplier</u>	<u>Department</u>	<u>Gross Amount</u>
01/07/2016	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	750.00
01/07/2016	C P ASSOCIATES	BIRCHWOOD HTC	767.21
06/07/2016	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	1325.44
08/07/2016	SAGE (UK) LIMITED	BIRCHWOOD HTC	1926.00
11/07/2016	D2D DISTRIBUTION LTD	BIRCHWOOD HTC	1182.00
19/07/2016	GLASDON UK LTD	BIRCHWOOD LEISURE CENTRE	539.32
25/07/2016	PERFORMING RIGHT SOCIETY LTD	EVENTS & COMMUNITY ACTIVITIES	607.06
25/07/2016	KNIGHTSBRIDGE SECURITY SYSTEMS	BIRCHWOOD LEISURE CENTRE	840.00
27/07/2016	MELANIE JAMIESON	PILATES STUDIO	780.00
28/07/2016	M TROGAL	ROE HILL HALL	546.00
31/07/2016	P K BENNETT	PILATES STUDIO	1080.00
31/07/2016	VEOLIA ES (UK) LTD	DEPOT	1147.55
31/07/2016	OFFICE WATERCOOLERS LTD	PILATES STUDIO	505.97
01/08/2016	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	1200.00
04/08/2016	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	1236.84
04/08/2016	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1540.26
04/08/2016	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	805.96
05/08/2016	PHS GROUP	BIRCHWOOD LEISURE CENTRE	1037.60
09/08/2016	RICOH UK LTD	BIRCHWOOD HTC	569.27
10/08/2016	ABSOLUTE ASBESTOS SURVEYS LTD	ROE HILL HALL	900.00
11/08/2016	PLAY-IT	PLAY AREAS	505.00
11/08/2016	PLAY-IT	PLAY AREAS	1622.50
11/08/2016	SPALDINGS LIMITED	GROUNDNS	604.80
11/08/2016	CONFERENCE HERTFORDSHIRE	EVENTS & COMMUNITY ACTIVITIES	887.34
15/08/2016	WELWYN HATFIELD BOROUGH COUNCIL	EVENTS & COMMUNITY ACTIVITIES	648.00
17/08/2016	FENLAND LEISURE PRODUCTS LTD	COMMUNITY PARKS & OPEN SPACES	687.12
22/08/2016	FUNTASIA DESIGN	FUNZONE REFURB	13351.20
22/08/2016	P. SAMUEL AUDIO & EFFECTS	EVENTS & COMMUNITY ACTIVITIES	1650.00
22/08/2016	SRM SECURITY	EVENTS & COMMUNITY ACTIVITIES	862.50
22/08/2016	SRM SECURITY	EVENTS & COMMUNITY ACTIVITIES	810.00
23/08/2016	P K BENNETT	PILATES STUDIO	1440.00
24/08/2016	JOHN ANDERSON HIRE LTD	EVENTS & COMMUNITY ACTIVITIES	1050.00
24/08/2016	STRINGFEVER PRODUCTION	EVENTS & COMMUNITY ACTIVITIES	5635.50
26/08/2016	PRIME ENVIRONMENT	SPORTS HUB	810.00
31/08/2016	LISA MICALLEF-EYNAUD	PILATES STUDIO	690.00
31/08/2016	VEOLIA ES (UK) LTD	DEPOT	1073.24
31/08/2016	HERTS TRAFFIC MANAGEMENT LTD	EVENTS & COMMUNITY ACTIVITIES	642.49
01/09/2016	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	810.00
05/09/2016	KEITH SHEPHARD	BIRCHWOOD HTC	1875.00
06/09/2016	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	1285.86
06/09/2016	BRYANT & MOORE ARCHITECTS LTD	SPORTS HUB	7271.94
09/09/2016	ENTERTAINMENT EFFECTS GROUP LTD	FIREWORKS DISPLAY	6000.00
13/09/2016	STEROPLAST HEALTHCARE LIMITED	ROE HILL HALL	2798.40
14/09/2016	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC	600.84
15/09/2016	A.G. GLAZING LTD	HOWE DELL	2250.00
16/09/2016	FUNTASIA DESIGN	FUNZONE	1632.00
20/09/2016	STEROPLAST HEALTHCARE LIMITED	ROE HILL HALL - DEFIB	600.00
20/09/2016	STEROPLAST HEALTHCARE LIMITED	LEMSFORD HALL - DEFIB	600.00
20/09/2016	NFS MEETINGS TEHNOLOGY LTD	BIRCHWOOD HTC	780.00

22/09/2016	ELLIS WHITTAM LTD	BIRCHWOOD HTC	3720.00
23/09/2016	UK POWER NETWORKS	POWER TO WAR MEMORIAL	2237.70
27/09/2016	UNIVERSITYBUS LTD	FIREWORKS DISPLAY	650.00
29/09/2016	WELWYN HATFIELD BOROUGH COUNCIL	DEPOT	712.50
30/09/2016	ABSOLUTE ASBESTOS SURVEYS LTD	LEMSFORD HALL	540.00
30/09/2016	MELANIE JAMIESON	PILATES STUDIO	660.00
30/09/2016	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	1290.00
30/09/2016	P K BENNETT	PILATES STUDIO	1170.00
30/09/2016	VEOLIA ES (UK) LTD	DEPOT	585.46
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