

HATFIELD TOWN COUNCIL		
PURCHASE PAYMENTS OVER £500 JUL TO SEP 2017		
DATE	SUPPLIER	DEPARTMENT
7/1/17	CANNON CLEANING LTD	HOWE DELL
7/4/17	SECURITY SOLUTIONS UK	DEPOT
7/6/17	EDWARDS BEERS & WINE	LEMSFORD BAR PURCHASES
7/6/17	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE
7/6/17	SOUTHERN ELECTRIC	ROE HILL HALL
7/11/17	HELP INTERNET LTD	BIRCHWOOD HTC
7/12/17	CONFERENCE HERTFORDSHIRE	EVENTS & COMMUNITY
7/13/17	SAGE (UK) LIMITED	BIRCHWOOD HTC
7/13/17	GEORGE BROWNS LTD	DEPOT
7/14/17	OFFICE REALITY LTD	COFFEE SHOP - BIRCHWOOD
7/17/17	PLAY-IT	PLAY AREAS
7/17/17	GLASDON UK LTD	DEPOT
7/17/17	BRITISH RED CROSS SOCIETY	EVENTS & COMMUNITY
7/18/17	AUDITING SOLUTIONS LTD	BIRCHWOOD HTC
7/19/17	FIRESTOP FIRE & SECURITY LTD	BIRCHWOOD HTC
7/20/17	GEORGE BROWNS LTD	DEPOT
7/20/17	MULMAR	COFFEE SHOP - BIRCHWOOD
7/21/17	BONKERS PLAY LTD	FUNZONE PUBLIC
7/21/17	BONKERS PLAY LTD	FUNZONE PUBLIC
7/24/17	VIKING	BIRCHWOOD HTC
7/26/17	D C LINTERN	COFFEE SHOP - BIRCHWOOD
7/27/17	I J WALKER LTD	DEPOT
7/28/17	BRAKES BROS LTD	COFFEE SHOP - BIRCHWOOD
7/31/17	M JAMIESON	PILATES STUDIO
7/31/17	P K BENNETT	PILATES STUDIO
7/31/17	SEEBROOKS EDUCATION & TRAINING	PILATES STUDIO
7/31/17	VEOLIA ES (UK) LTD	DEPOT
7/31/17	OFFICE WATERCOOLERS LTD	PILATES STUDIO
8/1/17	CANNON CLEANING LTD	HOWE DELL
8/1/17	WELHAM TRAVEL LTD	PLAYSCHEME
8/3/17	BRITISH GAS	BIRCHWOOD LEISURE CENTRE
8/4/17	SOUTHERN ELECTRIC	ROE HILL HALL
8/4/17	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE
8/6/17	BLUE ARROW LTD	COFFEE SHOP - BIRCHWOOD
8/8/17	FENLAND LEISURE PRODUCTS LTD	COMMUNITY PARKS & OPEN SPACE
8/13/17	BLUE ARROW LTD	COFFEE SHOP - BIRCHWOOD
8/15/17	SIEMENS PLC	BIRCHWOOD LEISURE CENTRE
8/15/17	M WOODFORD	HOWE DELL
8/18/17	I J WALKER LTD	DEPOT
8/20/17	FUNTASIA DESIGN	FUNZONE PUBLIC
8/20/17	BLUE ARROW LTD	COFFEE SHOP - BIRCHWOOD
8/22/17	SKYGUARD LTD	BIRCHWOOD HTC
8/29/17	BRAKES BROS LTD	COFFEE SHOP - BIRCHWOOD
8/31/17	VEOLIA ES (UK) LTD	DEPOT
8/31/17	L M-EYNAUD	PILATES STUDIO
9/1/17	CANNON CLEANING LTD	HOWE DELL

9/1/17	SEEBROOKS EDUCATION & TRAINING	PILATES STUDIO
9/1/17	P K BENNETT	PILATES STUDIO
9/2/17	BLUE ARROW LTD	COFFEE SHOP - BIRCHWOOD
9/5/17	ENDYMION LANDSCAPING LTD	COMMUNITY PARKS & OPEN SPACE
9/6/17	SOUTHERN ELECTRIC	ROE HILL HALL
9/6/17	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE
9/8/17	RICKY TYLER GROUNDS	COMMUNITY PARKS
9/13/17	PLAY-IT	PLAY AREAS
9/14/17	WELWYN HATFIELD BOROUGH	EVENTS & COMMUNITY
9/18/17	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC
9/22/17	THE SIGN MAKER	NEWGATE STREET
9/22/17	ELLIS WHITTAM LTD	BIRCHWOOD HTC
9/22/17	RIGBY TAYLOR	DEPOT
9/25/17	WELWYN HATFIELD BOROUGH	DEPOT
9/28/17	COLLINGS ELECTRICAL LTD	COFFEE SHOP - BIRCHWOOD
9/28/17	COLLINGS ELECTRICAL LTD	De HAVILLAND GRANGE
9/29/17	GARY PERRIN	LEMSFORD HALL
9/29/17	AMTHAL FIRE & SECURITY LTD	BIRCHWOOD LEISURE CENTRE
9/29/17	AMTHAL FIRE & SECURITY LTD	PILATES STUDIO
9/30/17	SEEBROOKS EDUCATION & TRAINING	PILATES STUDIO
9/30/17	P K BENNETT	PILATES STUDIO
9/30/17	M JAMIESON	PILATES STUDIO
9/30/17	VEOLIA ES (UK) LTD	DEPOT

AMOUNT					
-£742.85					
-£852.00					
-£657.04					
-£1,220.58					
-£1,235.22					
-£1,705.20					
-£1,312.20					
-£4,310.40					
-£783.72					
-£2,911.68					
-£1,697.50					
-£1,041.48					
-£943.80					
-£1,008.00					
-£1,980.00					
-£1,138.09					
-£4,954.80					
-£1,731.60					
-£1,665.00					
-£572.40					
-£7,800.00					
-£1,259.88					
-£627.74					
-£540.00					
-£1,530.00					
-£960.00					
-£1,139.57					
-£528.29					
-£742.85					
-£835.00					
-£774.63					
-£1,234.83					
-£1,249.93					
-£1,121.74					
-£888.00					
-£815.08					
-£907.20					
-£505.00					
-£876.41					
-£5,331.60					
-£581.04					
-£834.48					
-£554.99					
-£1,348.61					
-£630.00					
-£742.85					

-£900.00					
-£1,710.00					
-£613.32					
-£1,080.00					
-£1,176.70					
-£1,389.06					
-£648.00					
-£535.00					
-£648.00					
-£677.94					
-£881.40					
-£3,720.00					
-£970.82					
-£712.50					
-£1,860.00					
-£504.00					
-£763.56					
-£1,105.09					
-£1,082.11					
-£1,080.00					
-£1,710.00					
-£690.00					
-£589.06					