

HATFIELD TOWN COUNCIL		
PURCHASE PAYMENTS OVER £500 JAN TO MAR 2018		
Column1	Column2	Column3
1/1/18	CANNON CLEANING LTD	HOWE DELL/BIRCHWOOD
1/1/18	NFS MEETINGS TEHNOLOGY LTD	BIRCHWOOD HTC
1/1/18	CLOVER (BIRCHWOOD)	BIRCHWOOD HTC
1/2/18	LICHFIELD FLOOR RENOVATIONS	BIRCHWOOD LEISURE CENTRE
1/5/18	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE
1/5/18	SOUTHERN ELECTRIC	ROE HILL HALL
1/10/18	SPORTS COURTS UK LTD	NEWGATE STREET TENNIS COURTS
1/15/18	REFLEX ELITE WINDOWS LLP	NEWGATE STREET
1/16/18	GLASDON UK LTD	COMMUNITY PARKS OPEN SPACES
1/18/18	ADVANCED SECURE TECHNOLOGIES	BIRCHWOOD HTC
1/19/18	AUCKLAND MANUFACTURING LTD	PLAY AREAS
1/23/18	WHBC	DEMOCRATIC REPRESENTATION
1/23/18	WHBC	DEMOCRATIC REPRESENTATION
1/24/18	PHOENIX CARE SOLUTIONS LTD	FUNZONE PUBLIC
1/25/18	FORDHAM HEATING SERVICES LTD	BIRCHWOOD LEISURE CENTRE
1/26/18	BDO LLP	BIRCHWOOD HTC
1/29/18	EZ FACILITY (UK) LIMITED	BIRCHWOOD HTC
1/30/18	FUTURE SPORTS	WALKING FOOTBALL
1/30/18	SPORTS COURTS UK LTD	NEWGATE ST TENNIS COURTS
1/31/18	SEEBROOKS EDUCATION & TRG LTD	PILATES STUDIO
1/31/18	MELANIE JAMIESON	PILATES STUDIO
1/31/18	P K BENNETT	PILATES STUDIO
1/31/18	HOWE DELL SCHOOL	HOWE DELL
1/31/18	ESSENTIAL SAFETY WEAR LTD	DEPOT
1/31/18	VEOLIA ES (UK) LTD	DEPOT
2/1/18	NFS MEETINGS TEHNOLOGY LTD	BIRCHWOOD HTC
2/1/18	CANNON CLEANING LTD	HOWE DELL/BIRCHWOOD
2/1/18	VISION OFFICE SERVICES LTD	BIRCHWOOD HTC
2/2/18	LISA MICALLEF-EYNAUD	PILATES STUDIO
2/5/18	COLLINGS ELECTRICAL LTD	FUNZONE PUBLIC
2/5/18	COLLINGS ELECTRICAL LTD	WAR MEMORIAL
2/5/18	BRITISH GAS	BIRCHWOOD LEISURE CENTRE
2/6/18	SOUTHERN ELECTRIC	ROE HILL HALL
2/6/18	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE
2/9/18	GEORGE BROWNS LTD	DEPOT
2/9/18	GEORGE BROWNS LTD	DEPOT
2/9/18	G V HALL	BIRCHWOOD LEISURE CENTRE
2/21/18	HELP INTERNET LTD	BIRCHWOOD LEISURE CENTRE
2/22/18	GEORGE BROWNS LTD	DEPOT - ANNUAL SERVICING
2/22/18	GEORGE BROWNS LTD	DEPOT - ANNUAL SERVICING
2/22/18	GEORGE BROWNS LTD	DEPOT - ANNUAL SERVICING
2/23/18	G V HALL	BIRCHWOOD LEISURE CENTRE
2/27/18	FUTURE SPORTS	WALKING FOOTBALL
2/27/18	ZURICH MUNICIPAL	ANNUAL INSURANCE
2/27/18	P K BENNETT	PILATES STUDIO
2/27/18	FENLAND LEISURE PRODUCTS LTD	COMMUNITY PARKS OPEN SPACES

2/28/18	SEEBROOKS EDUCATION & TRG LTD	PILATES STUDIO
2/28/18	VEOLIA ES (UK) LTD	DEPOT
2/28/18	ROLLOVER LIMITED	COFFEE SHOP - BIRCHWOOD
2/28/18	TONIC FUSION LLP	FUNZONE PUBLIC
2/28/18	MAYDENCROFT LIMITED	COMMUNITY PARKS OPEN SPACES
3/1/18	CANNON CLEANING LTD	HOWE DELL/BIRCHWOOD
3/2/18	SECURITY SOLUTIONS UK	BIRCHWOOD LEISURE CENTRE
3/2/18	SECURITY SOLUTIONS UK	ROE HILL HALL
3/5/18	PLAY-IT	PLAY AREAS
3/6/18	IDA FOR LOCAL GOVERNMENT	BIRCHWOOD HTC
3/6/18	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE
3/6/18	SOUTHERN ELECTRIC	ROE HILL HALL
3/13/18	EDWARDS BEERS & WINE	LEMSFORD BAR PURCHASES
3/13/18	ELLIS WHITTAM LTD	ANNUAL HR POLICY
3/14/18	NUMERUS PAYROLL SERVICES	PAYROLL
3/14/18	A.M. PRINT & SIGNS	FUNZONE PUBLIC
3/15/18	AUDITING SOLUTIONS LTD	BIRCHWOOD HTC
3/16/18	GEORGE BROWNS LTD	DEPOT EQUIPMENT
3/16/18	G V HALL	BIRCHWOOD LEISURE CENTRE
3/16/18	ISLAND FIRE PROTECTION LTD	BIRCHWOOD LEISURE CENTRE
3/19/18	ELLIS WHITTAM LTD	COFFEE SHOP - BIRCHWOOD
3/23/18	G V HALL	LEMSFORD HALL
3/26/18	FENLAND LEISURE PRODUCTS LTD	GROUNDS
3/26/18	COLLINGS ELECTRICAL LTD	LEMSFORD HALL
3/30/18	FUTURE SPORTS	WALKING FOOTBALL
3/31/18	P K BENNETT	PILATES STUDIO
3/31/18	MELANIE JAMIESON	PILATES STUDIO
3/31/18	SEEBROOKS EDUCATION & TRG LTD	PILATES STUDIO

Column4	
-£766.85	
-£545.10	
-£1,248.00	
-£2,496.00	
-£3,294.28	
-£1,361.23	
-£8,648.10	
-£9,440.00	
-£1,072.80	
-£546.00	
-£876.00	
-£6,426.04	
-£3,418.61	
-£2,330.40	
-£1,194.73	
-£2,478.00	
-£762.00	
-£765.00	
-£23,544.30	
-£1,020.00	
-£600.00	
-£1,470.00	
-£961.19	
-£1,868.73	
-£591.56	
-£1,635.30	
-£742.85	
-£534.60	
-£540.00	
-£1,184.40	
-£969.91	
-£4,755.55	
-£1,497.32	
-£3,457.15	
-£529.83	
-£750.24	
-£650.00	
-£1,021.14	
-£881.80	
-£1,437.31	
-£1,054.19	
-£679.99	
-£680.00	
-£16,511.83	
-£1,470.00	
-£657.66	

-£1,110.00	
-£1,001.63	
-£517.04	
-£528.00	
-£5,928.00	
-£742.85	
-£2,047.20	
-£630.00	
-£547.00	
-£540.00	
-£3,684.19	
-£1,380.43	
-£733.92	
-£4,020.00	
-£672.42	
-£672.00	
-£504.00	
-£25,320.00	
-£730.00	
-£538.80	
-£540.00	
-£650.00	
-£1,003.56	
-£1,140.00	
-£765.00	
-£1,380.00	
-£540.00	
-£1,170.00	