

HATFIELD TOWN COUNCIL
PURCHASE PAYMENTS OVER £500 APR TO JUNE 2016

Date From: 01/04/2016

Date To: 30/06/2016

<u>Date</u>	<u>Supplier</u>	<u>Department</u>	
01/04/2016	ZURICH MUNICIPAL	BIRCHWOOD LEISURE CENTRE	14472.52
01/04/2016	P K BENNETT	PILATES STUDIO	1230.00
01/04/2016	ADT FIRE & SECURITY PLC	LEMSFORD HALL	966.32
01/04/2016	HAPTC	BIRCHWOOD HTC	2904.04
01/04/2016	HOWE DELL SCHOOL	UTILITIES HOWE DELL HALL	1201.93
01/04/2016	VEOLIA ES (UK) LTD	DEPOT	569.51
01/04/2016	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	775.73
01/04/2016	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	648.86
01/04/2016	WELWYN HATFIELD BOROUGH COUNCIL	ELECTIONS	6260.75
01/04/2016	WELWYN HATFIELD BOROUGH COUNCIL	DBS RECHARGE	702.00
01/04/2016	WELWYN HATFIELD BOROUGH COUNCIL	DEPOT RENT	712.50
02/04/2016	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	1470.00
04/04/2016	MELANIE JAMIESON	PILATES STUDIO	600.00
06/04/2016	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	2677.47
09/04/2016	FUNTASIA DESIGN	FUNZONE PUBLIC	943.20
11/04/2016	SOUTHERN ELECTRIC	ROE HILL HALL	897.27
11/04/2016	AUDITING SOLUTIONS LTD	BIRCHWOOD HTC	984.00
13/04/2016	GEORGE BROWNS LTD	DEPOT	504.93
19/04/2016	ADVANCED SECURE TECHNOLOGIES	BIRCHWOOD HTC	530.40
20/04/2016	SAVILLS (UK) LTD	COMMUNITY PARKS & OPEN SPAC	980.00
21/04/2016	THOMAS FATTORINI LTD	CORPORATE MANAGEMENT	538.34
26/04/2016	DUNCAN PRINT GROUP	BIRCHWOOD HTC	1655.00
28/04/2016	P K BENNETT	PILATES STUDIO	1080.00
28/04/2016	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	670.69
29/04/2016	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	1200.00
29/04/2016	MELANIE JAMIESON	PILATES STUDIO	630.00
04/05/2016	BRITISH GAS	BIRCHWOOD HTC	4752.50
06/05/2016	SOUTHERN ELECTRIC	BIRCHWOOD HTC	2238.97
06/05/2016	CHUBB FIRE & SECURITY LTD	ROE HILL HALL	1396.51
11/05/2016	SOUTHERN ELECTRIC	ROE HILL HALL	561.39
11/05/2016	GEORGE BROWNS LTD	DEPOT	620.65
11/05/2016	RICOH UK LTD	BIRCHWOOD HTC	572.23
16/05/2016	P K BENNETT	PILATES STUDIO	510.00
19/05/2016	WELWYN HATFIELD BOROUGH COUNCIL	EVENTS & COMMUNITY ACTIVITIE	648.00
26/05/2016	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	591.14
31/05/2016	P K BENNETT	PILATES STUDIO	540.00
31/05/2016	MELANIE JAMIESON	PILATES STUDIO	750.00
31/05/2016	BOURNE AMENITY LTD	GROUNDS	1381.95
31/05/2016	VEOLIA ES (UK) LTD	DEPOT	837.25
02/06/2016	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	1140.00
06/06/2016	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	1359.74
07/06/2016	A.M. PRINT & SIGNS	EVENTS & COMMUNITY ACTIVITIE	1732.00
10/06/2016	D2D DISTRIBUTION LTD	BIRCHWOOD HTC	1182.00
14/06/2016	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC	574.70
14/06/2016	RIGBY TAYLOR	GROUNDS	1092.85
15/06/2016	THE AIR CONDITIONING COMPANY	FUNZONE PUBLIC	597.60
16/06/2016	GLASDON UK LTD	GROUNDS	539.32
17/06/2016	GEORGE BROWNS LTD	DEPOT	840.00
17/06/2016	FUNTASIA DESIGN	FUNZONE PUBLIC	780.00
23/06/2016	ABSOLUTE ASBESTOS SURVEYS LTD	BIRCHWOOD LEISURE CENTRE	1674.00

24/06/2016	WELWYN HATFIELD BOROUGH COUNCIL	DEPOT	712.50
27/06/2016	ENVIRO MAINTENANCE	FUNZONE PUBLIC	1775.00
27/06/2016	LOCAL AUTHORITY PUBLISHING CO LTD	TOWN GUIDE ETC	1080.00
30/06/2016	VEOLIA ES (UK) LTD	DEPOT	1413.14
30/06/2016	P K BENNETT	PILATES STUDIO	1530.00
30/06/2016	MELANIE JAMIESON	PILATES STUDIO	870.00
			<u>80098.90</u>