

HATFIELD TOWN COUNCIL
PURCHASE PAYMENTS OVER £500 OCT TO DEC 2016

<u>Date</u>	<u>Supplier</u>	<u>Department</u>	
03/10/2016	BDO LLP	BIRCHWOOD HTC	2436.00
06/10/2016	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	1445.07
13/10/2016	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	612.88
20/10/2016	TRUSTFORD	DEPOT - NEW VANS	24844.02
20/10/2016	TRUSTFORD	DEPOT - NEW VANS	24844.02
24/10/2016	RAY LINGE MARKET STALLS	EVENTS & COMMUNITY ACTIVITIES	2875.20
25/10/2016	HERTS SIGNS & GRAPHICS LTD	EVENTS & COMMUNITY ACTIVITIES	1142.40
27/10/2016	BARRIERS DIRECT	EVENTS & COMMUNITY ACTIVITIES	618.46
30/10/2016	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	1200.00
31/10/2016	MELANIE JAMIESON	PILATES STUDIO	630.00
31/10/2016	P K BENNETT	PILATES STUDIO	1170.00
31/10/2016	BUILDBASE	FIREWORKS DISPLAY	990.06
01/11/2016	NICHOLAS HANCOX SOLICITORS LTD	ROE HILL HALL	554.40
01/11/2016	ARROW COMMUNICATIONS	BIRCHWOOD HTC	605.64
03/11/2016	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1908.86
04/11/2016	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	2288.46
04/11/2016	GT TOWING	DEPOT	882.00
06/11/2016	HERTS TRAFFIC MANAGEMENT LTD	FIREWORKS DISPLAY	1324.80
07/11/2016	SRM SECURITY	FIREWORKS DISPLAY	1539.00
08/11/2016	JOHN ANDERSON HIRE LTD	FIREWORKS DISPLAY	1704.00
08/11/2016	BUILDBASE	FIREWORKS DISPLAY	540.54
14/11/2016	BEACON CLOTHING SOLUTIONS	BIRCHWOOD LEISURE CENTRE	566.88
15/11/2016	GLASDON UK LTD	GROUNDNS	555.45
18/11/2016	PLAYDALE PLAYGROUNDS LTD	COMMUNITY PARKS & OPEN SPACES	9986.54
28/11/2016	BARKER AUSTIN	ROE HILL HALL	1040.00
30/11/2016	P K BENNETT	PILATES STUDIO	1170.00
30/11/2016	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	1410.00
30/11/2016	MELANIE JAMIESON	PILATES STUDIO	510.00
30/11/2016	THAMES WATER	ROE HILL HALL	673.10
30/11/2016	THAMES WATER	DEPOT	1085.09
30/11/2016	VEOLIA ES (UK) LTD	DEPOT	1021.32
02/12/2016	HOWE DELL SCHOOL	HOWE DELL HALL	1075.69
02/12/2016	NEWBODY FITNESS LTD	GYM EQUIPMENT & REFURB	3348.72
03/12/2016	FUNTASIA DESIGN	FUNZONE PUBLIC	534.00
04/12/2016	FUNDING 4 SPORT LTD	BIRCHWOOD HTC	987.00
06/12/2016	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	3040.45
09/12/2016	AUDITING SOLUTIONS LTD	BIRCHWOOD HTC	1008.00
09/12/2016	GEORGE BROWNS LTD	DEPOT	678.00
13/12/2016	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC PAYROLL SERVICE	554.82
13/12/2016	R MILES	ROE HILL HALL REPAIRS	730.00
15/12/2016	T&J FIRE	ROE HILL HALL	661.13
17/12/2016	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	540.00
17/12/2016	P K BENNETT	PILATES STUDIO	750.00
21/12/2016	WELWYN HATFIELD BOROUGH COUNCIL	DEPOT RENT	712.50
31/12/2016	WATFORD KEYHOLDING	BIRCHWOOD HTC	720.00
			<u>107514.50</u>