

HATFIELD TOWN COUNCIL
PURCHASE PAYMENTS OVER £500 JAN TO MAR 2017

<u>Date</u>	<u>Supplier</u>	<u>Department</u>	<u>Amount</u>
03/01/2017	LICHFIELD FLOOR RENOVATIONS	BIRCHWOOD LEISURE CENTRE	2496.00
06/01/2017	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	3193.88
12/01/2017	JARRARDS LTD	NEWGATE STREET	2952.00
13/01/2017	WALLER PLANNING	SPORTS HUB	1800.00
17/01/2017	FORDHAM HEATING SERVICES LTD	BIRCHWOOD LEISURE CENTRE	892.80
25/01/2017	R MILES	ROE HILL HALL FIRE REPAIR	8800.00
31/01/2017	P K BENNETT	PILATES STUDIO	1230.00
31/01/2017	VEOLIA ES (UK) LTD	DEPOT	587.84
31/01/2017	IT (HERTS) LTD	FUNZONE PUBLIC	756.00
01/02/2017	SOUTHERN ELECTRIC	ROE HILL HALL	1364.61
01/02/2017	SOUTHERN ELECTRIC	ROE HILL HALL	1380.87
02/02/2017	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	1350.00
03/02/2017	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	4863.86
06/02/2017	SOUTHERN ELECTRIC	ROE HILL HALL	1461.46
06/02/2017	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	3707.02
14/02/2017	COLLINGS ELECTRICAL LTD	LEMSFORD HALL	4698.00
16/02/2017	KEITH SHEPHARD	BIRCHWOOD HTC	825.00
20/02/2017	JARRARDS LTD	NEWGATE STREET	1350.00
21/02/2017	ZURICH MUNICIPAL	BIRCHWOOD HTC INSURANCE	15358.35
23/02/2017	D C LINTERN	LEMSFORD HALL	5750.00
23/02/2017	T KELLY	LEMSFORD HALL	870.00
27/02/2017	IMPROVEMENT & DEVELOPMENT AGENCY FOR LO	BIRCHWOOD HTC	540.00
28/02/2017	P K BENNETT	PILATES STUDIO	1020.00
28/02/2017	MELANIE JAMIESON	PILATES STUDIO	600.00
01/03/2017	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	1200.00
02/03/2017	ELLIS WHITTAM LTD	BIRCHWOOD HTC	1902.00
06/03/2017	PLAY-IT	PLAY AREAS	1540.00
06/03/2017	SOUTHERN ELECTRIC	ROE HILL HALL	1399.32
06/03/2017	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	3319.32
07/03/2017	LA METALWORKS LTD	BIRCHWOOD LEISURE CENTRE	540.00
08/03/2017	D J BECKS	NEWGATE STREET	978.50
14/03/2017	GEORGE BROWNS LTD	DEPOT	675.30
14/03/2017	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC	520.56
16/03/2017	GLASDON UK LTD	GROUNDS	520.74
22/03/2017	WELWYN HATFIELD BOROUGH COUNCIL	BIRCHWOOD HTC	7500.00
23/03/2017	HITACHI CAPITAL INVOICE FINANCE	COFFEE SHOP	1740.00
23/03/2017	GEORGE BROWNS LTD	DEPOT	500.46
24/03/2017	AUDITING SOLUTIONS LTD	BIRCHWOOD HTC	1008.00
25/03/2017	WELWYN HATFIELD BOROUGH COUNCIL	DEPOT RENT	712.50
31/03/2017	MELANIE JAMIESON	PILATES STUDIO	600.00
31/03/2017	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	1020.00
31/03/2017	P K BENNETT	PILATES STUDIO	1620.00
31/03/2017	VEOLIA ES (UK) LTD	DEPOT	1074.61
			<u>96219.00</u>