

HATFIELD TOWN COUNCIL
PURCHASE PAYMENTS OVER £500 APR 2017

<u>DATE</u>	<u>SUPPLIER</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
01/04/2017	HAPTC	BIRCHWOOD HTC	2945.24
06/04/2017	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	2737.68
06/04/2017	SOUTHERN ELECTRIC	ROE HILL HALL	1428.12
07/04/2017	STAFFS FITNESS LTD	BIRCHWOOD LEISURE CENTRE	522.00
20/04/2017	BOURNE AMENITY LTD	GROUND	1556.40
21/04/2017	PERFORMING RIGHT SOCIETY LTD	ROE HILL HALL	599.90
21/04/2017	PERFORMING RIGHT SOCIETY LTD	BIRCHWOOD LEISURE CENTRE	733.20
21/04/2017	SAVILLS (UK) LTD	ALLOTMENTS RENT	980.00
21/04/2017	SUZY LAMPLUGH TRUST	BIRCHWOOD LEISURE CENTRE	1188.00
28/04/2017	SEEBROOKS EDUCATION & TRAINING LTD	PILATES STUDIO	960.00
28/04/2017	P K BENNETT	PILATES STUDIO	1350.00
30/04/2017	VEOLIA ES (UK) LTD	DEPOT	589.06

PURCHASE PAYMENTS OVER £500
MAY TO JUN 2017

<u>Date</u>	<u>Supplier</u>	<u>Department</u>	<u>Gross Amount</u>
01/05/2017	D J BECKS	ROE HILL HALL	790.88
03/05/2017	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	3271.86
05/05/2017	SOUTHERN ELECTRIC	ROE HILL HALL	1247.54
05/05/2017	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	2039.80
12/05/2017	SECURITY SOLUTIONS UK	ROE HILL HALL	1092.00
15/05/2017	GEORGE BROWNS LTD	DEPOT	600.00
17/05/2017	HAGS-SMP LTD	PLAY AREAS EQUIPMENT	2343.60
18/05/2017	FALCON FORESTRY	GROUND & TREE WORK	1780.00
26/05/2017	WATERCOOLERS DIRECT.COM LTD	LEMSFORD BAR	657.54
30/05/2017	ALL THE FLOORS	COFFEE SHOP - BIRCHWOOD	546.00
31/05/2017	SEEBROOKS	PILATES STUDIO	1110.00
31/05/2017	VEOLIA ES (UK) LTD	DEPOT	1690.46
01/06/2017	BROXAP LTD	COMMUNITY PARKS & OPEN SPACES	1422.90
02/06/2017	HERTS SIGNS & GRAPHICS LTD	WALKING FOOTBALL	560.00
06/06/2017	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	573.61
06/06/2017	SOUTHERN ELECTRIC	ROE HILL HALL	1241.95
06/06/2017	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	1772.82
13/06/2017	HAGS-SMP LTD	PLAY AREA EQUIPMENT	1567.20
15/06/2017	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC	629.42
17/06/2017	THE PRACTICE ROOMZ LTD	EVENTS & COMMUNITY ACTIVITIES	3360.00
18/06/2017	CASTLE WATER LTD	BIRCHWOOD LEISURE CENTRE	1987.16
20/06/2017	G F COMMUNICATIONS	BIRCHWOOD HTC	1530.00
21/06/2017	COLETTA DOORS	BIRCHWOOD LEISURE CENTRE	1392.00
22/06/2017	WHBC	DEPOT RENT	712.50
23/06/2017	WATERCOOLERS DIRECT.COM	COFFEE SHOP - BIRCHWOOD	623.64
28/06/2017	FRIDGELAND ONLINE	COFFEE SHOP - BIRCHWOOD	2986.80
29/06/2017	SRM SECURITY	EVENTS & COMMUNITY ACTIVITIES	3145.50
29/06/2017	EDWARDS BEERS & WINE SUPPLIES	LEMSFORD BAR PURCHASES	514.13
29/06/2017	DANIEL PLUMBING	COFFEE SHOP - BIRCHWOOD	770.00
30/06/2017	FENLAND LEISURE PRODUCTS LTD	GROUND	1373.58
30/06/2017	HOWE DELL SCHOOL	HOWE DELL HALL UTILITIES	996.13
30/06/2017	VEOLIA ES (UK) LTD	DEPOT - REFUSE	3328.80