

**HATFIELD TOWN COUNCIL****PURCHASE PAYMENTS OVER £500 JUL TO SEP 2017**

DATE	SUPPLIER	DEPARTMENT	AMOUNT
01/07/2017	CANNON CLEANING LTD	HOWE DELL	-£742.85
04/07/2017	SECURITY SOLUTIONS UK	DEPOT	-£852.00
06/07/2017	EDWARDS BEERS & WINE	LEMSFORD BAR PURCHASES	-£657.04
06/07/2017	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	-£1,220.58
06/07/2017	SOUTHERN ELECTRIC	ROE HILL HALL	-£1,235.22
11/07/2017	HELP INTERNET LTD	BIRCHWOOD HTC	-£1,705.20
12/07/2017	CONFERENCE HERTFORDSHIRE	EVENTS & COMMUNITY	-£1,312.20
13/07/2017	SAGE (UK) LIMITED	BIRCHWOOD HTC	-£4,310.40
13/07/2017	GEORGE BROWNS LTD	DEPOT	-£783.72
14/07/2017	OFFICE REALITY LTD	COFFEE SHOP - BIRCHWOOD	-£2,911.68
17/07/2017	PLAY-IT	PLAY AREAS	-£1,697.50
17/07/2017	GLASDON UK LTD	DEPOT	-£1,041.48
17/07/2017	BRITISH RED CROSS SOCIETY	EVENTS & COMMUNITY	-£943.80
18/07/2017	AUDITING SOLUTIONS LTD	BIRCHWOOD HTC	-£1,008.00
19/07/2017	FIRESTOP FIRE & SECURITY LTD	BIRCHWOOD HTC	-£1,980.00
20/07/2017	GEORGE BROWNS LTD	DEPOT	-£1,138.09
20/07/2017	MULMAR	COFFEE SHOP - BIRCHWOOD	-£4,954.80
21/07/2017	BONKERS PLAY LTD	FUNZONE PUBLIC	-£1,731.60
21/07/2017	BONKERS PLAY LTD	FUNZONE PUBLIC	-£1,665.00
24/07/2017	VIKING	BIRCHWOOD HTC	-£572.40
26/07/2017	D C LINTERN	COFFEE SHOP - BIRCHWOOD	-£7,800.00
27/07/2017	I J WALKER LTD	DEPOT	-£1,259.88
28/07/2017	BRAKES BROS LTD	COFFEE SHOP - BIRCHWOOD	-£627.74
31/07/2017	M JAMIESON	PILATES STUDIO	-£540.00
31/07/2017	P K BENNETT	PILATES STUDIO	-£1,530.00
31/07/2017	SEEBROOKS EDUCATION & TRAINING	PILATES STUDIO	-£960.00
31/07/2017	VEOLIA ES (UK) LTD	DEPOT	-£1,139.57
31/07/2017	OFFICE WATERCOOLERS LTD	PILATES STUDIO	-£528.29
01/08/2017	CANNON CLEANING LTD	HOWE DELL	-£742.85
01/08/2017	WELHAM TRAVEL LTD	PLAYSCHEME	-£835.00
03/08/2017	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	-£774.63
04/08/2017	SOUTHERN ELECTRIC	ROE HILL HALL	-£1,234.83
04/08/2017	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	-£1,249.93
06/08/2017	BLUE ARROW LTD	COFFEE SHOP - BIRCHWOOD	-£1,121.74
08/08/2017	FENLAND LEISURE PRODUCTS LTD	COMMUNITY PARKS & OPEN SPAC	-£888.00
13/08/2017	BLUE ARROW LTD	COFFEE SHOP - BIRCHWOOD	-£815.08
15/08/2017	SIEMENS PLC	BIRCHWOOD LEISURE CENTRE	-£907.20
15/08/2017	M WOODFORD	HOWE DELL	-£505.00
18/08/2017	I J WALKER LTD	DEPOT	-£876.41
20/08/2017	FUNTASIA DESIGN	FUNZONE PUBLIC	-£5,331.60
20/08/2017	BLUE ARROW LTD	COFFEE SHOP - BIRCHWOOD	-£581.04
22/08/2017	SKYGUARD LTD	BIRCHWOOD HTC	-£834.48
29/08/2017	BRAKES BROS LTD	COFFEE SHOP - BIRCHWOOD	-£554.99
31/08/2017	VEOLIA ES (UK) LTD	DEPOT	-£1,348.61
31/08/2017	L M-EYNAUD	PILATES STUDIO	-£630.00
01/09/2017	CANNON CLEANING LTD	HOWE DELL	-£742.85
01/09/2017	SEEBROOKS EDUCATION & TRAINING	PILATES STUDIO	-£900.00

01/09/2017	P K BENNETT	PILATES STUDIO	-£1,710.00
02/09/2017	BLUE ARROW LTD	COFFEE SHOP - BIRCHWOOD	-£613.32
05/09/2017	ENDYMION LANDSCAPING LTD	COMMUNITY PARKS & OPEN SPAC	-£1,080.00
06/09/2017	SOUTHERN ELECTRIC	ROE HILL HALL	-£1,176.70
06/09/2017	SOUTHERN ELECTRIC	BIRCHWOOD LEISURE CENTRE	-£1,389.06
08/09/2017	RICKY TYLER GROUNDS	COMMUNITY PARKS	-£648.00
13/09/2017	PLAY-IT	PLAY AREAS	-£535.00
14/09/2017	WELWYN HATFIELD BOROUGH	EVENTS & COMMUNITY	-£648.00
18/09/2017	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC	-£677.94
22/09/2017	THE SIGN MAKER	NEWGATE STREET	-£881.40
22/09/2017	ELLIS WHITTAM LTD	BIRCHWOOD HTC	-£3,720.00
22/09/2017	RIGBY TAYLOR	DEPOT	-£970.82
25/09/2017	WELWYN HATFIELD BOROUGH	DEPOT	-£712.50
28/09/2017	COLLINGS ELECTRICAL LTD	COFFEE SHOP - BIRCHWOOD	-£1,860.00
28/09/2017	COLLINGS ELECTRICAL LTD	De HAVILLAND GRANGE	-£504.00
29/09/2017	GARY PERRIN	LEMSFORD HALL	-£763.56
29/09/2017	AMTHAL FIRE & SECURITY LTD	BIRCHWOOD LEISURE CENTRE	-£1,105.09
29/09/2017	AMTHAL FIRE & SECURITY LTD	PILATES STUDIO	-£1,082.11
30/09/2017	SEEBROOKS EDUCATION & TRAINING	PILATES STUDIO	-£1,080.00
30/09/2017	P K BENNETT	PILATES STUDIO	-£1,710.00
30/09/2017	M JAMIESON	PILATES STUDIO	-£690.00
30/09/2017	VEOLIA ES (UK) LTD	DEPOT	-£589.06