

HATFIELD TOWN COUNCIL**PURCHASE PAYMENTS OVER £500 JAN TO MAR 2018**

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| 01/01/2018 | CANNON CLEANING LTD | HOWE DELL/BIRCHWOOD | -£766.85 |
| 01/01/2018 | NFS MEETINGS TEHNOLOGY LTD | BIRCHWOOD HTC | -£545.10 |
| 01/01/2018 | CLOVER (BIRCHWOOD) | BIRCHWOOD HTC | -£1,248.00 |
| 02/01/2018 | LICHFIELD FLOOR RENOVATIONS | BIRCHWOOD LEISURE CENTRE | -£2,496.00 |
| 05/01/2018 | SOUTHERN ELECTRIC | BIRCHWOOD LEISURE CENTRE | -£3,294.28 |
| 05/01/2018 | SOUTHERN ELECTRIC | ROE HILL HALL | -£1,361.23 |
| 10/01/2018 | SPORTS COURTS UK LTD | NEWGATE STREET TENNIS COURTS | -£8,648.10 |
| 15/01/2018 | REFLEX ELITE WINDOWS LLP | NEWGATE STREET | -£9,440.00 |
| 16/01/2018 | GLASDON UK LTD | COMMUNITY PARKS OPEN SPACES | -£1,072.80 |
| 18/01/2018 | ADVANCED SECURE TECHNOLOGIES | BIRCHWOOD HTC | -£546.00 |
| 19/01/2018 | AUCKLAND MANUFACTURING LTD | PLAY AREAS | -£876.00 |
| 23/01/2018 | WHBC | DEMOCRATIC REPRESENTATION | -£6,426.04 |
| 23/01/2018 | WHBC | DEMOCRATIC REPRESENTATION | -£3,418.61 |
| 24/01/2018 | PHOENIX CARE SOLUTIONS LTD | FUNZONE PUBLIC | -£2,330.40 |
| 25/01/2018 | FORDHAM HEATING SERVICES LTD | BIRCHWOOD LEISURE CENTRE | -£1,194.73 |
| 26/01/2018 | BDO LLP | BIRCHWOOD HTC | -£2,478.00 |
| 29/01/2018 | EZ FACILITY (UK) LIMITED | BIRCHWOOD HTC | -£762.00 |
| 30/01/2018 | FUTURE SPORTS | WALKING FOOTBALL | -£765.00 |
| 30/01/2018 | SPORTS COURTS UK LTD | NEWGATE ST TENNIS COURTS | -£23,544.30 |
| 31/01/2018 | SEEBROOKS EDUCATION & TRG LTD | PILATES STUDIO | -£1,020.00 |
| 31/01/2018 | MELANIE JAMIESON | PILATES STUDIO | -£600.00 |
| 31/01/2018 | P K BENNETT | PILATES STUDIO | -£1,470.00 |
| 31/01/2018 | HOWE DELL SCHOOL | HOWE DELL | -£961.19 |
| 31/01/2018 | ESSENTIAL SAFETY WEAR LTD | DEPOT | -£1,868.73 |
| 31/01/2018 | VEOLIA ES (UK) LTD | DEPOT | -£591.56 |
| 01/02/2018 | NFS MEETINGS TEHNOLOGY LTD | BIRCHWOOD HTC | -£1,635.30 |
| 01/02/2018 | CANNON CLEANING LTD | HOWE DELL/BIRCHWOOD | -£742.85 |
| 01/02/2018 | VISION OFFICE SERVICES LTD | BIRCHWOOD HTC | -£534.60 |
| 02/02/2018 | LISA MICALLEF-EYNAUD | PILATES STUDIO | -£540.00 |
| 05/02/2018 | COLLINGS ELECTRICAL LTD | FUNZONE PUBLIC | -£1,184.40 |
| 05/02/2018 | COLLINGS ELECTRICAL LTD | WAR MEMORIAL | -£969.91 |
| 05/02/2018 | BRITISH GAS | BIRCHWOOD LEISURE CENTRE | -£4,755.55 |
| 06/02/2018 | SOUTHERN ELECTRIC | ROE HILL HALL | -£1,497.32 |
| 06/02/2018 | SOUTHERN ELECTRIC | BIRCHWOOD LEISURE CENTRE | -£3,457.15 |
| 09/02/2018 | GEORGE BROWNS LTD | DEPOT | -£529.83 |
| 09/02/2018 | GEORGE BROWNS LTD | DEPOT | -£750.24 |
| 09/02/2018 | G V HALL | BIRCHWOOD LEISURE CENTRE | -£650.00 |
| 21/02/2018 | HELP INTERNET LTD | BIRCHWOOD LEISURE CENTRE | -£1,021.14 |
| 22/02/2018 | GEORGE BROWNS LTD | DEPOT - ANNUAL SERVICING | -£881.80 |
| 22/02/2018 | GEORGE BROWNS LTD | DEPOT - ANNUAL SERVICING | -£1,437.31 |
| 22/02/2018 | GEORGE BROWNS LTD | DEPOT - ANNUAL SERVICING | -£1,054.19 |
| 23/02/2018 | G V HALL | BIRCHWOOD LEISURE CENTRE | -£679.99 |
| 27/02/2018 | FUTURE SPORTS | WALKING FOOTBALL | -£680.00 |
| 27/02/2018 | ZURICH MUNICIPAL | ANNUAL INSURANCE | -£16,511.83 |
| 27/02/2018 | P K BENNETT | PILATES STUDIO | -£1,470.00 |
| 27/02/2018 | FENLAND LEISURE PRODUCTS LTD | COMMUNITY PARKS OPEN SPACES | -£657.66 |
| 28/02/2018 | SEEBROOKS EDUCATION & TRG LTD | PILATES STUDIO | -£1,110.00 |
| 28/02/2018 | VEOLIA ES (UK) LTD | DEPOT | -£1,001.63 |

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| 28/02/2018 | ROLLOVER LIMITED | COFFEE SHOP - BIRCHWOOD | -£517.04 |
| 28/02/2018 | TONIC FUSION LLP | FUNZONE PUBLIC | -£528.00 |
| 28/02/2018 | MAYDENCROFT LIMITED | COMMUNITY PARKS OPEN SPACES | -£5,928.00 |
| 01/03/2018 | CANNON CLEANING LTD | HOWE DELL/BIRCHWOOD | -£742.85 |
| 02/03/2018 | SECURITY SOLUTIONS UK | BIRCHWOOD LEISURE CENTRE | -£2,047.20 |
| 02/03/2018 | SECURITY SOLUTIONS UK | ROE HILL HALL | -£630.00 |
| 05/03/2018 | PLAY-IT | PLAY AREAS | -£547.00 |
| 06/03/2018 | IDA FOR LOCAL GOVERNMENT | BIRCHWOOD HTC | -£540.00 |
| 06/03/2018 | SOUTHERN ELECTRIC | BIRCHWOOD LEISURE CENTRE | -£3,684.19 |
| 06/03/2018 | SOUTHERN ELECTRIC | ROE HILL HALL | -£1,380.43 |
| 13/03/2018 | EDWARDS BEERS & WINE | LEMSFORD BAR PURCHASES | -£733.92 |
| 13/03/2018 | ELLIS WHITTAM LTD | ANNUAL HR POLICY | -£4,020.00 |
| 14/03/2018 | NUMERUS PAYROLL SERVICES | PAYROLL | -£672.42 |
| 14/03/2018 | A.M. PRINT & SIGNS | FUNZONE PUBLIC | -£672.00 |
| 15/03/2018 | AUDITING SOLUTIONS LTD | BIRCHWOOD HTC | -£504.00 |
| 16/03/2018 | GEORGE BROWNS LTD | DEPOT EQUIPMENT | -£25,320.00 |
| 16/03/2018 | G V HALL | BIRCHWOOD LEISURE CENTRE | -£730.00 |
| 16/03/2018 | ISLAND FIRE PROTECTION LTD | BIRCHWOOD LEISURE CENTRE | -£538.80 |
| 19/03/2018 | ELLIS WHITTAM LTD | COFFEE SHOP - BIRCHWOOD | -£540.00 |
| 23/03/2018 | G V HALL | LEMSFORD HALL | -£650.00 |
| 26/03/2018 | FENLAND LEISURE PRODUCTS LTD | GROUNDNS | -£1,003.56 |
| 26/03/2018 | COLLINGS ELECTRICAL LTD | LEMSFORD HALL | -£1,140.00 |
| 30/03/2018 | FUTURE SPORTS | WALKING FOOTBALL | -£765.00 |
| 31/03/2018 | P K BENNETT | PILATES STUDIO | -£1,380.00 |
| 31/03/2018 | MELANIE JAMIESON | PILATES STUDIO | -£540.00 |
| 31/03/2018 | SEEBROOKS EDUCATION & TRG LTD | PILATES STUDIO | -£1,170.00 |