

HATFIELD TOWN COUNCIL
PURCHASE PAYMENTS OVER £500 - JAN TO MAR 2020

01/01/2020	Planday Limited	BIRCHWOOD HTC	797.88
02/01/2020	CASTELE CONSULTANCY LTD	LEMSFORD HALL	1627.50
03/01/2020	PLAY-IT	PLAY AREAS	716.00
03/01/2020	LITCHFIELD FLOOR RENOVATIONS	BIRCHWOOD LEISURE CENTRE	3036.00
03/01/2020	YU ENERGY	ROE HILL HALL	760.02
03/01/2020	YU ENERGY	BIRCHWOOD LEISURE CENTRE	3221.15
06/01/2020	EVERFLOW LIMITED	BIRCHWOOD LEISURE CENTRE	555.53
07/01/2020	CALOO LIMITED	COMMUNITY PARKS & OPEN SPACES	1494.00
07/01/2020	HOWE DELL SCHOOL	HOWE DELL	556.06
07/01/2020	HOWE DELL SCHOOL	HOWE DELL	556.06
09/01/2020	RIGBY TAYLOR	DEPOT	706.56
13/01/2020	WELWYN HATFIELD BOROUGH COUNCIL	DEMOCRATIC REPRESENTATION	23046.97
16/01/2020	LIVE AND LEARN CONSULTANCY LTD	BIRCHWOOD HTC	1876.80
21/01/2020	CITY DRAINAGE LTD	BIRCHWOOD LEISURE CENTRE	2040.00
22/01/2020	GROUNDWORK EAST	PLAY AREAS	4386.00
24/01/2020	RIGBY TAYLOR	DEPOT	963.48
30/01/2020	MELANIE JAMIESON	PILATES SALARIES	640.00
31/01/2020	P K BENNETT	PILATES SALARIES	2048.00
31/01/2020	SEEBROOKS EDUCATION & TRAINING LTD	PILATES SALARIES	768.00
31/01/2020	F & R CAWLEY LTD	BIRCHWOOD LEISURE CENTRE	1213.03
01/02/2020	VISION OFFICE TECHNICAL SERVICES LTD CF CORPOR	BIRCHWOOD HTC	534.60
02/02/2020	YU ENERGY	ROE HILL HALL	766.16
02/02/2020	YU ENERGY	BIRCHWOOD LEISURE CENTRE	3784.51
03/02/2020	COLLINGS ELECTRICAL LTD	FUNZONE EXCLUSIVE USE	660.00
03/02/2020	PHS GROUP	BIRCHWOOD LEISURE CENTRE	614.62
05/02/2020	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	6214.90
05/02/2020	SOUTHERN LANDSCAPE & CONSTRUCTION LTD	PLAY AREAS	77255.80
10/02/2020	COLLINGS ELECTRICAL LTD	BIRCHWOOD LEISURE CENTRE	699.46
10/02/2020	COLLINGS ELECTRICAL LTD	ROE HILL HALL	689.81
10/02/2020	COLLINGS ELECTRICAL LTD	NEWGATE STREET	504.60
11/02/2020	WELLERS LAW GROUP	BIRCHWOOD HTC	714.00
17/02/2020	COLLINGS ELECTRICAL LTD	NEWGATE STREET	3218.33
20/02/2020	Boxer Carpentry & Joinery	NEWGATE STREET	635.00
20/02/2020	SECURITY SOLUTIONS UK	HOWE DELL	2760.00
21/02/2020	HAGS-SMP LTD	PLAY AREAS	723.36
25/02/2020	GLASDON UK LTD	GROUNDS	1576.80
25/02/2020	GLASDON UK LTD	GROUNDS	1280.16
27/02/2020	EDWARDS BEERS & WINE SUPPLIES LTD	ROE HILL BAR	522.46
27/02/2020	CF ROOFING & BUILDING SERVICES	FUNZONE EXCLUSIVE USE	2040.00
28/02/2020	P K BENNETT	PILATES SALARIES	2232.00
28/02/2020	SEEBROOKS EDUCATION & TRAINING LTD	PILATES SALARIES	858.00
28/02/2020	TONIC FUSION LLP	FUNZONE EXCLUSIVE USE	690.00
29/02/2020	F & R CAWLEY LTD	BIRCHWOOD LEISURE CENTRE	1025.04
01/03/2020	MELANIE JAMIESON	PILATES SALARIES	542.00
03/03/2020	YU ENERGY	BIRCHWOOD LEISURE CENTRE	3661.06
03/03/2020	YU ENERGY	ROE HILL HALL	726.79
04/03/2020	COLLINGS ELECTRICAL LTD	NEWGATE STREET	2467.56
04/03/2020	COLLINGS ELECTRICAL LTD	BIRCHWOOD LEISURE CENTRE	2744.17
04/03/2020	COLLINGS ELECTRICAL LTD	FUNZONE EXCLUSIVE USE	3908.83
04/03/2020	COLLINGS ELECTRICAL LTD	NEWGATE STREET	1130.70
05/03/2020	UK FLOORING CONTRACTORS LTD	SPORTSMAN ROOM	3872.39
05/03/2020	KEITH JONES CARPETS	HOWE DELL	1425.00
10/03/2020	RIGBY TAYLOR	DEPOT	526.80
11/03/2020	IMPROVEMENT & DEVELOPMENT AGENCY	BIRCHWOOD HTC	561.60
16/03/2020	ZURICH MUNICIPAL	BIRCHWOOD HTC	13734.70
17/03/2020	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC	944.34
23/03/2020	P K BENNETT	PILATES SALARIES	1440.00

23/03/2020	HERTS SIGNS & GRAPHICS LTD	COMMUNITY PARKS/OPEN SPACES	666.00
25/03/2020	STAY SHARP TURF CARE LTD	DEPOT	2428.79
26/03/2020	CF ROOFING & BUILDING SERVICES	FUNZONE EXCLUSIVE USE	2040.00
30/03/2020	TGR AGRI (UK) LTD	NEWGATE STREET	2646.00
31/03/2020	F & R CAWLEY LTD	BIRCHWOOD LEISURE CENTRE	1661.12
31/03/2020	LYRECO UK LIMITED	BIRCHWOOD LEISURE CENTRE	2248.51
31/03/2020	SOUTHERN LANDSCAPE & CONSTRUCTION LTD	NEWGATE STREET	12190.46
31/03/2020	GROUNDWORK EAST	COMMUNITY PARKS/OPEN SPACES	3672.00
31/03/2020	MILL GREEN FORGE	NEWGATE STREET	1866.00
31/03/2020	LA METALWORKS LTD	COMMUNITY PARKS/OPEN SPACES	2520.00
31/03/2020	WELWYN HATFIELD BOROUGH COUNCIL	DEPOT	1324.96