

HATFIELD TOWN COUNCIL
PURCHASE PAYMENTS OVER £500 - JUL TO SEP 2020

| | | | |
|------------|------------------------------------|-------------------------------|---------|
| 03/07/2020 | Planday Limited | BIRCHWOOD HTC | 649.34 |
| 06/07/2020 | CIRRUS CLEANING CO | COMMUNITY PARKS & OPEN SPACES | 3550.00 |
| 06/07/2020 | CIRRUS CLEANING CO | COMMUNITY PARKS & OPEN SPACES | 535.00 |
| 08/07/2020 | EXCELL NETWORK SOLUTIONS LTD | BIRCHWOOD HTC | 1103.23 |
| 08/07/2020 | SECURITY SOLUTIONS UK | BIRCHWOOD ALARMS | 648.00 |
| 08/07/2020 | SECURITY SOLUTIONS UK | BIRCHWOOD ALARMS | 654.00 |
| 10/07/2020 | STAY SHARP TURF CARE LTD | DEPOT MACHINERY | 902.40 |
| 10/07/2020 | STAY SHARP TURF CARE LTD | DEPOT MACHINERY | 1141.45 |
| 14/07/2020 | HERTS SIGNS & GRAPHICS LTD | COMMUNITY PARKS & OPEN SPACES | 748.80 |
| 20/07/2020 | HEALTH & SAFETY SOLUTIONS LTD | BIRCHWOOD HTC | 822.00 |
| 20/07/2020 | DAVID OGILVIE ENGINEERING LTD | COMMUNITY PARKS & OPEN SPACES | 8602.80 |
| 30/07/2020 | GEORGE BROWNS LTD | DEPOT MACHINERY | 791.04 |
| 31/07/2020 | OFFICE WATERCOOLERS LTD | STRENGTH BOUTIQUE GYM | 580.42 |
| 31/07/2020 | F & R CAWLEY LTD | BIRCHWOOD WASTE MANAGEMENT | 2039.48 |
| 01/08/2020 | SKYGUARD LTD | BIRCHWOOD HTC | 820.08 |
| 01/08/2020 | VISION OFFICE TECHNICAL | BIRCHWOOD HTC | 534.60 |
| 02/08/2020 | YU ENERGY | BIRCHWOOD LEISURE CENTRE | 634.80 |
| 05/08/2020 | PHS GROUP | BIRCHWOOD LEISURE CENTRE | 658.15 |
| 10/08/2020 | EXCELL NETWORK SOLUTIONS LTD | BIRCHWOOD HTC | 549.76 |
| 10/08/2020 | HEALTH & SAFETY SOLUTIONS LTD | BIRCHWOOD HTC | 780.00 |
| 11/08/2020 | COLLINGS ELECTRICAL LTD | BIRCHWOOD ELECTRICAL | 653.95 |
| 14/08/2020 | GLADSON UK LTD | DEPOT SUPPLIES | 1390.82 |
| 17/08/2020 | GREENBIRO LIMITED | BIRCHWOOD HTC | 726.12 |
| 24/08/2020 | GEORGE BROWNS LTD | DEPOT MACHINERY | 3000.00 |
| 31/08/2020 | F & R CAWLEY LTD | BIRCHWOOD WASTE MANAGEMENT | 1104.59 |
| 02/09/2020 | YU ENERGY | BIRCHWOOD LEISURE CENTRE | 1045.64 |
| 02/09/2020 | BRITISH GAS | BIRCHWOOD LEISURE CENTRE | 1015.92 |
| 04/09/2020 | HEALTH & SAFETY SOLUTIONS LTD | BIRCHWOOD HTC | 780.00 |
| 08/09/2020 | BRYAN LECOCHÉ LTD | BIRCHWOOD LEISURE CENTRE | 756.60 |
| 08/09/2020 | EXCELL NETWORK SOLUTIONS LTD | BIRCHWOOD HTC | 549.76 |
| 08/09/2020 | E.ON | LEMSFORD HALL | 575.39 |
| 09/09/2020 | NUMERUS PAYROLL SERVICES | BIRCHWOOD HTC | 786.96 |
| 09/09/2020 | RIGBY TAYLOR | DEPOT SUPPLIES | 1381.38 |
| 10/09/2020 | ESSENTIAL SAFETY WEAR LTD | DEPOT PPE | 679.96 |
| 15/09/2020 | ELLIS WHITTAM LTD | BIRCHWOOD HTC | 2346.00 |
| 15/09/2020 | ELLIS WHITTAM LTD | BIRCHWOOD HTC | 3720.00 |
| 15/09/2020 | ELLIS WHITTAM LTD | BIRCHWOOD HTC | 777.00 |
| 18/09/2020 | Hydrocert Ltd | BIRCHWOOD CONTRACTORS | 2389.20 |
| 23/09/2020 | BANANA MOON WORKSHOP | BIRCHWOOD LEISURE CENTRE | 695.58 |
| 24/09/2020 | I J WALKER LTD | DEPOT | 548.39 |
| 26/09/2020 | COLLINGS ELECTRICAL LTD | BIRCHWOOD ELECTRICAL | 2495.26 |
| 26/09/2020 | TECHNICAL MERRITT | BIRCHWOOD HTC | 515.00 |
| 27/09/2020 | SEEBROOKS EDUCATION & TRAINING LTD | PILATES SALARIES | 512.00 |
| 29/09/2020 | DANIEL JONES | LEMSFORD CONTRACTORS | 519.23 |
| 30/09/2020 | P K BENNETT | PILATES SALARIES | 960.00 |
| 30/09/2020 | F & R CAWLEY LTD | BIRCHWOOD WASTE MANAGEMENT | 1138.87 |