

**HATFIELD TOWN COUNCIL****PURCHASE PAYMENTS OVER £500 - OCT TO DEC 2021**

06/10/2021	Planday Limited	BIRCHWOOD HTC	604.80
06/10/2021	EVERFLOW LIMITED	ROE HILL HALL	642.58
07/10/2021	E.ON	LEMSFORD HALL	520.93
08/10/2021	EXCELL NETWORK SOLUTIONS LTD	BIRCHWOOD HTC	549.76
14/10/2021	BARRY DRAPER	DEPOT SUPPLIES	600.00
15/10/2021	EXCELL NETWORK SOLUTIONS LTD	BIRCHWOOD HTC	2126.40
15/10/2021	RIGBY TAYLOR	DEPOT SUPPLIES	1180.80
25/10/2021	TECHNICAL MERRITT	BIRCHWOOD HTC	875.00
26/10/2021	WELLERS LAW GROUP	BIRCHWOOD HTC	540.00
31/10/2021	LYRECO UK LIMITED	BIRCHWOOD HTC	520.79
31/10/2021	GBS HEALTH & SAFETY	BIRCHWOOD HTC	1158.00
31/10/2021	F & R CAWLEY LTD	BIRCHWOOD WASTE MANAGEMENT	1015.73
01/11/2021	SURESPAN	FUNZONE PUBLIC	741.52
03/11/2021	FCB HIGHWAYS & LANDSCAPING	NEWGATE ST CONTRACTORS	1800.00
04/11/2021	PHS GROUP	BIRCHWOOD HTC	564.67
04/11/2021	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	746.18
04/11/2021	FCB HIGHWAYS & LANDSCAPING	ROE HILL CONTRACTORS	3700.00
08/11/2021	EXCELL NETWORK SOLUTIONS LTD	BIRCHWOOD HTC	1029.13
08/11/2021	EXCELL NETWORK SOLUTIONS LTD	BIRCHWOOD HTC	549.76
10/11/2021	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	2123.96
10/11/2021	ENGIE POWER LTD	ROE HILL HALL	975.22
16/11/2021	HERTS TRAFFIC MANAGEMENT LTD	EVENTS & COMMUNITY ACTIVITIES	780.00
16/11/2021	WELWYN HATFIELD BOROUGH COUNCIL	BIRCHWOOD HTC	4524.67
17/11/2021	SHIRE TREES LIMITED	DEPOT TREES	1680.00
17/11/2021	SHIRE TREES LIMITED	DEPOT TREES	810.00
19/11/2021	SKILLS TRAINING CENTRE LTD	DEPOT	3044.40
22/11/2021	STEVE LEE TRADING LIMITED	DEPOT MACHINERY	7500.00
25/11/2021	TECHNICAL MERRITT	BIRCHWOOD HTC	875.00
28/11/2021	Funtasia DESIGN	FUNZONE	15588.00
28/11/2021	THE ENTERTAINER	HELP A HATFIELD CHILD	1220.00
28/11/2021	SCREWFIX	DEPOT SUPPLIES	694.39
30/11/2021	Mr C. Macdougall	POPPY APPEAL & REMEMBRANCE	600.00
30/11/2021	LIZ ANDERSON	PILATES STUDIO	1472.00
30/11/2021	F & R CAWLEY LTD	BIRCHWOOD WASTE MANAGEMENT	679.73
30/11/2021	BROXAP LTD	DEPOT SUPPLIES	2148.84
05/12/2021	COLLINGS ELECTRICAL LTD	ROE HILL ELECTRICAL	647.40
05/12/2021	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	1049.76
06/12/2021	EXCELL NETWORK SOLUTIONS LTD	BIRCHWOOD HTC	549.76
06/12/2021	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1599.51
07/12/2021	FORDHAM HEATING SERVICES LTD	BIRCHWOOD HEATING/BOILERS	10200.00
07/12/2021	FORDHAM HEATING SERVICES LTD	BIRCHWOOD HEATING/BOILERS	1320.00
09/12/2021	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	667.02
10/12/2021	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	3096.14
10/12/2021	ENGIE POWER LTD	ROE HILL HALL	1241.24
10/12/2021	RIGBY TAYLOR	DEPOT SUPPLIES	634.20
14/12/2021	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC	626.82
16/12/2021	L ANDERSON	PILATES STUDIO	1056.00
17/12/2021	CALOO LIMITED	ROE HILL PLAY EQUIPMENT	49920.00
20/12/2021	ENCORE SOUNDS LTD	REMEMBRANCE	720.00
21/12/2021	MILL GREEN FORGE	ROE HILL CONTRACTORS	738.00
21/12/2021	PECKFORDS ELECTRICAL CONTRACTOR	COMMUNITY PARKS & OPEN SPACES	2553.60
25/12/2021	TECHNICAL MERRITT	BIRCHWOOD HTC	875.00
31/12/2021	F & R CAWLEY LTD	BIRCHWOOD WASTE MANAGEMENT	977.09