

HATFIELD TOWN COUNCIL
PURCHASE PAYMENTS OVER £500 - JAN TO MAR 2022

04/01/2022	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1518.75
01/01/2022	EXCELL NETWORK SOLUTIONS LTD	BIRCHWOOD HTC	549.76
06/01/2022	Planday Limited	BIRCHWOOD HTC	700.15
07/01/2022	E.ON	LEMSFORD HALL	820.73
12/01/2022	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	3055.85
12/01/2022	ENGIE POWER LTD	ROE HILL HALL	794.09
20/01/2022	COUNCIL HR & GOVERNANCE SUPPORT	BIRCHWOOD HTC	2006.48
24/01/2022	ZURICH MUNICIPAL INSURANCE	BIRCHWOOD HTC	15010.22
25/01/2022	TECHNICAL MERRITT	BIRCHWOOD HTC	875.00
26/01/2022	WELWYN HATFIELD BOROUGH COUNCIL	HTC - BY ELECTION	5922.57
27/01/2022	EDWARDS BEERS & WINE SUPPLIES LTD	ROE HILL BAR	560.62
27/01/2022	SHIRE TREES LIMITED	DEPOT TREES	1380.00
28/01/2022	LIZ ANDERSON	PILATES STUDIO	1408.00
28/01/2022	NATWEST ONECARD	BIRCHWOOD LEISURE CENTRE	703.10
28/01/2022	GEORGE BROWNS LTD	DEPOT MACHINERY	1349.44
31/01/2022	F & R CAWLEY LTD	BIRCHWOOD WASTE MANAGEMENT	787.25
01/02/2022	EXCELL NETWORK SOLUTIONS LTD	BIRCHWOOD HTC	549.76
01/02/2022	VISION OFFICE TECHNICAL SERVICES	BIRCHWOOD HTC	634.80
02/02/2022	PHS GROUP	BIRCHWOOD HTC	564.67
02/02/2022	MILL GREEN FORGE	BIRCHWOOD CONTRACTORS	630.00
04/02/2022	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1856.11
09/02/2022	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	3453.43
09/02/2022	ENGIE POWER LTD	ROE HILL HALL	1341.52
09/02/2022	RIGBY TAYLOR	DEPOT SUPPLIES	1051.46
24/02/2022	EDWARDS BEERS & WINE SUPPLIES LTD	ROE HILL BAR	703.52
24/02/2022	GBS HEALTH & SAFETY	BIRCHWOOD HTC	720.00
24/02/2022	PLAY-IT	DEPOT CONTRACTORS	852.00
25/02/2022	TECHNICAL MERRITT	BIRCHWOOD LEISURE CENTRE	875.00
28/02/2022	LIZ ANDERSON	PILATES STUDIO	1312.00
28/02/2022	LYRECO UK LIMITED	BIRCHWOOD HTC	649.57
28/02/2022	ESSENTIAL SAFETY WEAR LTD	DEPOT PPE	846.84
28/02/2022	F & R CAWLEY LTD	BIRCHWOOD WASTE MANAGEMENT	793.97
28/02/2022	NATWEST ONECARD	DEPOT SUPPLIES	723.57
28/02/2022	NATWEST ONECARD	DEPOT TOOLS	606.13
28/02/2022	NATWEST ONECARD	DEPOT VANS	727.44
28/02/2022	TONIC FUSION LLP	FUNZONE PUBLIC	730.80
01/03/2022	EXCELL NETWORK SOLUTIONS LTD	BIRCHWOOD HTC	549.76
02/03/2022	THE SOFT BRICK COMPANY LTD	FUNZONE PUBLIC	669.60
04/03/2022	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1433.00
10/03/2022	ENGIE POWER LTD	BIRCHWOOD HTC	3071.06
10/03/2022	ENGIE POWER LTD	ROE HILL HALL	1111.85
16/03/2022	CF ROOFING & BUILDING SERVICES	BIRCHWOOD CONTRACTORS	720.00
16/03/2022	COLLINGS ELECTRICAL LTD	ROE HILL ELECTRICAL	3576.00
16/03/2022	COLLINGS ELECTRICAL LTD	ROE HILL ELECTRICAL	938.02
16/03/2022	COLLINGS ELECTRICAL LTD	ROE HILL ELECTRICAL	1949.40
16/03/2022	COLLINGS ELECTRICAL LTD	ROE HILL ELECTRICAL	1195.66
16/03/2022	COLLINGS ELECTRICAL LTD	LEMSFORD ELECTRICAL	796.98
17/03/2022	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	610.66
25/03/2022	TECHNICAL MERRITT	BIRCHWOOD LEISURE CENTRE	875.00
28/03/2022	COLLINGS ELECTRICAL LTD	DEPOT ELECTRICAL	1163.42
28/03/2022	NATWEST ONECARD	BIRCHWOOD HTC	643.09
28/03/2022	NATWEST ONECARD	DEPOT SUPPLIES	542.56
29/03/2022	TOTAL LINE MARKING LTD	BIRCHWOOD CONTRACTORS	2460.00
31/03/2022	LYRECO UK LIMITED	BIRCHWOOD HTC	505.32
31/03/2022	LIZ ANDERSON	PILATES STUDIO	1472.00
31/03/2022	TONIC FUSION LLP	FUNZONE PUBLIC	1440.00
31/03/2022	F & R CAWLEY LTD	BIRCHWOOD WASTE MANAGEMENT	827.57