

HATFIELD TOWN COUNCIL
PURCHASE PAYMENTS OVER £500 - APR TO JUN 2022

01/04/2022	HAPTC	BIRCHWOOD HTC	3297.10
01/04/2022	EXCELL NETWORK SOLUTIONS LTD	BIRCHWOOD HTC	592.68
01/04/2022	EZ FACILITY (UK) LIMITED	BIRCHWOOD HTC	681.05
01/04/2022	MULMAR	COFFEE SHOP - BIRCHWOOD	963.60
05/04/2022	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	1697.98
06/04/2022	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1274.12
06/04/2022	E.ON	LEMSFORD HALL	1169.05
06/04/2022	RIGBY TAYLOR	DEPOT SUPPLIES	905.63
07/04/2022	LIVE AND LEARN CONSULTANCY LTD	BIRCHWOOD LEISURE CENTRE	1696.80
12/04/2022	PLANDAY LTD	BIRCHWOOD LEISURE CENTRE	622.94
12/04/2022	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	2568.46
12/04/2022	ENGIE POWER LTD	ROE HILL HALL	1011.55
14/04/2022	AMOSITE LTD	NEWGATE ST CONTRACTORS	648.00
20/04/2022	CS CATERING EQUIPMENT LTD	LEMSFORD BAR SALES	822.35
21/04/2022	EDWARDS BEERS & WINE SUPPLIES LTD	ROE HILL BAR	972.94
22/04/2022	FORTIS HIRE LTD	FIREWORKS DISPLAY	1091.16
25/04/2022	TECHNICAL MERRITT	BIRCHWOOD HTC	875.00
27/04/2022	ISLAND FIRE PROTECTION LTD	BIRCHWOOD HTC	598.80
28/04/2022	NATWEST ONECARD	DEPOT MACHINERY	780.40
28/04/2022	NATWEST ONECARD	ROE HILL HALL	629.00
29/04/2022	SECURITY SOLUTIONS UK	BIRCHWOOD ALARMS	654.00
29/04/2022	SECURITY SOLUTIONS UK	LEMSFORD ALARMS	654.00
29/04/2022	SECURITY SOLUTIONS UK	OXLEASE ALARMS	654.00
29/04/2022	SECURITY SOLUTIONS UK	ROE HILL ALARMS	654.00
30/04/2022	LIZ ANDERSON	BW STUDIO	1248.00
30/04/2022	NICK BROWN	BIRCHWOOD LEISURE CENTRE	5500.00
30/04/2022	F & R CAWLEY LTD	DEPOT WASTE MANAGEMENT	693.31
01/05/2022	CARTER JONAS	ALLOTMENTS	1109.00
01/05/2022	EXCELL NETWORK SOLUTIONS LTD	BIRCHWOOD HTC	823.12
01/05/2022	VISION OFFICE TECHNICAL SERVICES	BIRCHWOOD HTC	634.80
03/05/2022	E.ON	OXLEASE HOUSE	675.90
05/05/2022	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1297.50
05/05/2022	SHIRE TREES LIMITED	DEPOT TREES	2040.00
05/05/2022	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	862.93
09/05/2022	RIGBY TAYLOR	DEPOT SUPPLIES	958.86
10/05/2022	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	1862.83
10/05/2022	ENGIE POWER LTD	ROE HILL HALL	897.22
10/05/2022	GT TOWING	DEPOT VANS	841.70
10/05/2022	GT TOWING	DEPOT VANS	621.80
12/05/2022	PHS GROUP	BIRCHWOOD LEISURE CENTRE	564.67
12/05/2022	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	906.23
21/05/2022	PLASMA NETWORK LTD	BIRCHWOOD HTC	1701.25
25/05/2022	TECHNICAL MERRITT	BIRCHWOOD HTC	875.00
26/05/2022	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	1567.15
26/05/2022	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	2182.14
27/05/2022	FUNTASIA DESIGN	FUNZONE PUBLIC	15588.00
28/05/2022	NATWEST ONECARD	BIRCHWOOD LEISURE CENTRE	527.93
28/05/2022	NATWEST ONECARD	COFFEE SHOP - BIRCHWOOD	570.00
28/05/2022	NATWEST ONECARD	STRENGTH BOUTIQUE	563.47
28/05/2022	NATWEST ONECARD	FUNZONE PUBLIC	515.10
28/05/2022	NATWEST ONECARD	DEPOT SUPPLIES	906.50
30/05/2022	AJ PRODUCTS	COFFEE SHOP - BIRCHWOOD	570.00
31/05/2022	LIZ ANDERSON	BW STUDIO	1376.00
31/05/2022	TONIC FUSION LLP	FUNZONE PUBLIC	1542.00
31/05/2022	F & R CAWLEY LTD	BIRCHWOOD WASTE MANAGEMENT	841.18
01/06/2022	EXCELL NETWORK SOLUTIONS LTD	BIRCHWOOD HTC	874.86
01/06/2022	PILATES-MAD	BW STUDIO	1844.90

01/06/2022	GLASDON UK LTD	DEPOT SUPPLIES	912.48
06/06/2022	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	680.85
10/06/2022	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	1050.98
10/06/2022	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	1646.74
13/06/2022	SHIRE TREES LIMITED	DEPOT TREES	2040.00
15/06/2022	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC	673.50
16/06/2022	BOYD SPORT & PLAY LTD	SPORTS HALL MON - FRI	534.00
16/06/2022	EDWARDS BEERS & WINE SUPPLIES LTD	ROE HILL BAR SALES	730.75
16/06/2022	FORDHAM HEATING SERVICES LTD	BIRCHWOOD HEATING/BOILERS	588.00
21/06/2022	ENTERTAINMENT EFFECTS GROUP LTD	FIREWORKS DISPLAY	4200.00
23/06/2022	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	585.49
25/06/2022	TECHNICAL MERRITT	BIRCHWOOD HTC	875.00
28/06/2022	NATWEST ONECARD	DEPOT VANS	668.89
28/06/2022	NATWEST ONECARD	DEPOT SUPPLIES	581.94
30/06/2022	TONIC FUSION LLP	FUNZONE PUBLIC	1020.00
30/06/2022	LIZ ANDERSON	BW STUDIO	864.00
30/06/2022	ALICJA POLAK	FUNDING FOR PROJECTS	560.00
30/06/2022	GBS HEALTH & SAFETY	DEPOT MISC	2197.80
30/06/2022	CALOO LIMITED	COMMUNITY PARKS & SPACES	33419.70
30/06/2022	F & R CAWLEY LTD	DEPOT WASTE MANAGEMENT	1093.20