

HATFIELD TOWN COUNCIL
PURCHASE PAYMENTS OVER £500 - JUL TO SEP 2022

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| 04/07/2022 | PLANDAY LTD | BIRCHWOOD LEISURE CENTRE | 622.94 |
| 01/07/2022 | WAVENET | BIRCHWOOD HTC | 823.16 |
| 11/07/2022 | SAFETY SERVICES GROUP | FIREWORKS DISPLAY | 2160.00 |
| 11/07/2022 | SAFETY SERVICES GROUP | FIREWORKS DISPLAY | 930.00 |
| 22/07/2022 | WATERDENE FOODSERVICE LTD | COFFEE SHOP - BIRCHWOOD | 591.12 |
| 21/07/2022 | SHIRE TREES LIMITED | TREES | 3060.00 |
| 25/07/2022 | TECHNICAL MERRITT | BIRCHWOOD HTC | 875.00 |
| 29/07/2022 | LIZ ANDERSON | BW STUDIO | 1056.00 |
| 21/07/2022 | EDWARDS BEERS & WINE SUPPLIES LTD | ROE HILL BAR | 1120.97 |
| 21/07/2022 | EDWARDS BEERS & WINE SUPPLIES LTD | LEMSFORD BAR PURCHASES | 663.55 |
| 31/07/2022 | LYRECO UK LIMITED | BIRCHWOOD HTC | 553.63 |
| 01/08/2022 | WELWYN HATFIELD BOROUGH COUNCIL | BIRCHWOOD HTC | 5003.86 |
| 26/07/2022 | ALICJA POLAK | FUNDING FOR PROJECTS | 560.00 |
| 27/07/2022 | COLLINGS ELECTRICAL LTD | OXLEASE ELECTRICAL | 622.20 |
| 11/07/2022 | ENGIE POWER LTD | ROE HILL HALL | 803.60 |
| 11/07/2022 | ENGIE POWER LTD | BIRCHWOOD LEISURE CENTRE | 1447.14 |
| 01/08/2022 | VISION OFFICE TECHNICAL SERVICES | BIRCHWOOD HTC | 694.80 |
| 09/08/2022 | BANANA MOON WORKSHOP | BIRCHWOOD HTC | 957.30 |
| 01/08/2022 | WAVENET | BIRCHWOOD HTC | 823.08 |
| 09/08/2022 | ENGIE POWER LTD | BIRCHWOOD LEISURE CENTRE | 1547.20 |
| 09/08/2022 | ENGIE POWER LTD | ROE HILL HALL | 863.11 |
| 11/07/2022 | DANIEL JONES | BIRCHWOOD CONTRACTORS | 600.00 |
| 06/08/2022 | CONVIES LTD | TREES | 900.00 |
| 06/08/2022 | CONVIES LTD | TREES | 900.00 |
| 06/08/2022 | CONVIES LTD | TREES | 900.00 |
| 06/08/2022 | CONVIES LTD | TREES | 900.00 |
| 06/08/2022 | CONVIES LTD | TREES | 900.00 |
| 06/08/2022 | CONVIES LTD | TREES | 900.00 |
| 10/08/2022 | SMART AIR CONTROL | BIRCHWOOD CONTRACTORS | 2160.00 |
| 31/07/2022 | F & R CAWLEY LTD | DEPOT WASTE MANAGEMENT | 747.07 |
| 17/08/2022 | RIGBY TAYLOR | DEPOT SUPPLIES | 532.80 |
| 09/08/2022 | RIGBY TAYLOR | DEPOT SUPPLIES | 1523.80 |
| 11/08/2022 | ERNEST DOE & SONS LTD | DEPOT MACHINERY | 55800.00 |
| 19/08/2022 | THE SOFT BRICK COMPANY LTD | FUNZONE PUBLIC | 583.20 |
| 17/08/2022 | STEROPLAST HEALTHCARE LIMITED | HEALTH & WELLBEING | 1830.00 |
| 15/08/2022 | BUZZ SUPPLIES LTD | COFFEE SHOP - BIRCHWOOD | 1079.98 |
| 22/08/2022 | FUNTASIA DESIGN | FUNZONE PUBLIC | 1156.80 |
| 31/08/2022 | ALICJA POLAK | FUNDING FOR PROJECTS | 630.00 |
| 31/08/2022 | ALICJA POLAK | FUNDING FOR PROJECTS | 620.00 |
| 31/08/2022 | LIZ ANDERSON | BW STUDIO | 928.00 |
| 04/08/2022 | EDWARDS BEERS & WINE SUPPLIES LTD | LEMSFORD BAR PURCHASES | 926.42 |
| 11/08/2022 | EDWARDS BEERS & WINE SUPPLIES LTD | ROE HILL BAR SALES | 777.52 |
| 31/08/2022 | LYRECO UK LIMITED | BIRCHWOOD HTC | 1092.60 |
| 25/08/2022 | TECHNICAL MERRITT | BIRCHWOOD HTC | 875.00 |
| 28/07/2022 | NATWEST ONECARD | DEPOT SUPPLIES | 1206.06 |
| 28/07/2022 | NATWEST ONECARD | DEPOT MACHINERY | 764.90 |
| 31/08/2022 | F & R CAWLEY LTD | DEPOT WASTE MANAGEMENT | 731.71 |
| 13/09/2022 | ENGIE POWER LTD | BIRCHWOOD LEISURE CENTRE | 1673.60 |
| 13/09/2022 | ENGIE POWER LTD | ROE HILL HALL | 862.09 |
| 31/08/2022 | SECURITY SOLUTIONS UK | BIRCHWOOD ALARMS | 5610.00 |
| 09/09/2022 | CONVIES LTD | DEPOT TREES | 750.00 |
| 15/08/2022 | MILL GREEN FORGE | NEWGATE ST CONTRACTORS | 2730.00 |
| 01/09/2022 | WAVENET | BIRCHWOOD HTC | 823.16 |
| 17/08/2022 | GL JONES PLAYGROUNDS LTD | DEPOT SUPPLIES | 931.98 |
| 09/09/2022 | NUMERUS PAYROLL SERVICES | BIRCHWOOD LEISURE CENTRE | 682.86 |
| 15/08/2022 | SHIRE TREES LIMITED | DEPOT TREES | 2760.00 |
| 08/08/2022 | CLEAN COMPLETE CLEANING | LEMSFORD CONTRACTORS | 672.00 |

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| 19/09/2022 | G F HIPGRAVE | FUNZONE EXCLUSIVE USE | 3478.80 |
| 30/09/2022 | PKF LITTLEJOHN LLP | BIRCHWOOD HTC | 2400.00 |
| 30/09/2022 | EDWARDS BEERS & WINE SUPPLIES LTD | ROE HILL BAR | 838.69 |
| 08/09/2022 | EDWARDS BEERS & WINE SUPPLIES LTD | LEMSFORD BAR PURCHASES | 722.65 |
| 31/08/2022 | HERTFORDSHIRE COUNTY COUNCIL | BIRCHWOOD SUPPLIES | 2142.28 |
| 16/09/2022 | HYDROCERT LTD | OXLEASE CONTRACTORS | 810.00 |
| 28/09/2022 | RIGBY TAYLOR | DEPOT SUPPLIES | 1270.98 |
| 30/09/2022 | GLASDON UK LTD | DEPOT SUPPLIES | 1824.96 |
| 25/09/2022 | TECHNICAL MERRITT | BIRCHWOOD HTC | 875.00 |
| 29/09/2022 | CLEARVIEW 2000 LTD | LEMSFORD CONTRACTORS | 4788.00 |
| 23/09/2022 | BIFFA WASTE SERVICES LTD | DEPOT WASTE MANAGEMENT | 1390.28 |
| 30/09/2022 | MPS GROUNDWORKS | HOWE DELL CONTRACTORS | 2000.00 |
| 16/09/2022 | PLAY-IT | DEPOT CONTRACTORS | 2126.00 |
| 01/09/2022 | PLASMA NETWORK LTD | BIRCHWOOD HTC | 1300.00 |
| 31/07/2022 | OFFICE WATERCOOLERS LTD | BIRCHWOOD HTC | 636.19 |
| 05/08/2022 | PHS GROUP | BIRCHWOOD LEISURE CENTRE | 610.42 |
| 30/09/2022 | MYDDLETON MAINTENANCE SERVICES LTD | BIRCHWOOD CONTRACTORS | 1713.60 |