

**HATFIELD TOWN COUNCIL**  
**PURCHASE PAYMENTS OVER £500 - JAN TO MAR 2023**

01/01/2023	WAVENET	BIRCHWOOD HTC	823.08
03/01/2023	PLANDAY LTD	BIRCHWOOD HTC	622.94
05/01/2023	BRITISH HARLEQUIN PLC	BW STUDIO	1327.86
06/01/2023	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1399.84
09/01/2023	E.ON	LEMSFORD HALL	834.18
12/01/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	2790.66
12/01/2023	ENGIE POWER LTD	ROE HILL HALL	1241.17
19/01/2023	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	1196.22
19/01/2023	COLLINGS ELECTRICAL LTD	ROE HILL ELECTRICAL	563.40
20/01/2023	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	904.30
23/01/2023	WELDING ENGINEERS (HERTFORD) LTD	BIRCHWOOD CONTRACTORS	570.00
23/01/2023	RIGBY TAYLOR	DEPOT SUPPLIES	1627.76
25/01/2023	TECHNICAL MERRITT	BIRCHWOOD HTC	962.50
31/01/2023	LYRECO UK LIMITED	BIRCHWOOD HTC	823.56
31/01/2023	ALICJA POLAK	FUNDING FOR PROJECTS	560.00
31/01/2023	ALICJA POLAK	FUNDING FOR PROJECTS	630.00
31/01/2023	ESSENTIAL SAFETY WEAR LTD	DEPOT PPE	767.65
31/01/2023	WELDON BEESLY LLP	COMMUNITY PARKS & OPEN SPACES	3366.60
01/02/2023	WAVENET	BIRCHWOOD HTC	823.12
01/02/2023	VISION OFFICE TECHNICAL SERVICES	BIRCHWOOD HTC	634.80
02/02/2023	PHS GROUP	BIRCHWOOD LEISURE CENTRE	620.26
06/02/2023	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1555.64
08/02/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	3737.84
08/02/2023	ENGIE POWER LTD	ROE HILL HALL	1411.90
13/02/2023	MYDDLETON MAINTENANCE SERVICES LTD	BIRCHWOOD CONTRACTORS	1123.20
16/02/2023	TOTAL LINE MARKING LTD	LEMSFORD CONTRACTORS	1425.60
16/02/2023	TOTAL LINE MARKING LTD	NEWGATE ST CONTRACTORS	1323.00
17/02/2023	TOTAL LINE MARKING LTD	ROE HILL CONTRACTORS	1896.00
20/02/2023	PLAY-IT	DEPOT CONTRACTORS	568.00
22/02/2023	MPS GROUNDWORKS	BIRCHWOOD CONTRACTORS	2350.00
23/02/2023	FENCE SUPPLIES UK	DEPOT SUPPLIES	696.60
24/02/2023	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	1630.20
25/02/2023	TECHNICAL MERRITT	BIRCHWOOD LEISURE CENTRE	962.50
28/02/2023	ALICJA POLAK	FUNDING FOR PROJECTS	560.00
28/02/2023	ALICJA POLAK	FUNDING FOR PROJECTS	560.00
28/02/2023	GBS HEALTH & SAFETY	DEPOT MISC	842.40
28/02/2023	SHIRE TREES LIMITED	DEPOT TREES	2040.00
28/02/2023	GLASDON UK LTD	DEPOT SUPPLIES	2285.64
28/02/2023	THINK PUBLISHING LTD	DEPOT MISC	720.00
28/02/2023	TONIC FUSION LLP	FUNZONE PUBLIC	770.40
28/02/2023	GEORGE DAVIES TURF LTD	DEPOT SUPPLIES	877.50
01/03/2023	TECHNICAL MERRITT	BIRCHWOOD HTC	1950.00
01/03/2023	WAVENET	BIRCHWOOD HTC	823.12
01/03/2023	SECURITY SOLUTIONS UK	BIRCHWOOD ALARMS	1428.00
02/03/2023	E.ON	SCOUT HUT	670.68
02/03/2023	GILKS FENCING	DEPOT	1540.10
03/03/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	6498.00
06/03/2023	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1338.63
06/03/2023	CJ LANDSCAPES & BUILDING	DEPOT CONTRACTORS	7380.00
06/03/2023	RIGBY TAYLOR	DEPOT SUPPLIES	1972.18
06/03/2023	COLLINGS ELECTRICAL LTD	ROE HILL ELECTRICAL	510.00
06/03/2023	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	957.78
08/03/2023	BANANA MOON WORKSHOP	BIRCHWOOD HTC	894.42
10/03/2023	ENGIE POWER LTD	ROE HILL HALL	1225.42
10/03/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	2949.71
13/03/2023	AMOSITE LTD	BIRCHWOOD CONTRACTORS	648.00
16/03/2023	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC	676.62

17/03/2023	COLLINGS ELECTRICAL LTD	BIRCHWOOD CONTRACTORS	3118.09
21/03/2023	WATERDENE FOODSERVICE LTD	COFFEE SHOP - BIRCHWOOD	516.67
24/03/2023	TOTAL LINE MARKING LTD	NEWGATE ST CONTRACTORS	3150.00
24/03/2023	LIFE FITNESS UK	STRENGTH BOUTIQUE	41438.21
25/03/2023	FUNTASIA DESIGN	FUNZONE PUBLIC	609.60
25/03/2023	TECHNICAL MERRITT	BIRCHWOOD HTC	1212.50
27/03/2023	DANIEL JONES	ROE HILL HEATING & BOILERS	1185.00
27/03/2023	SHIRE TREES LIMITED	DEPOT TREES	3060.00
28/03/2023	TECHNICAL MERRITT	FUNZONE EXCLUSIVE USE	4500.00
28/03/2023	TECHNICAL MERRITT	BIRCHWOOD HTC	1550.00
28/03/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	581.59
28/03/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	612.50
29/03/2023	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	912.00
29/03/2023	COLLINGS ELECTRICAL LTD	LEMSFORD ELECTRICAL	780.00
29/03/2023	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	780.00
29/03/2023	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	1440.00
29/03/2023	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	1440.00
29/03/2023	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	780.00
31/03/2023	LYRECO UK LIMITED	BIRCHWOOD HTC	1031.34
31/03/2023	ALICJA POLAK	FUNDING FOR PROJECTS	560.00
31/03/2023	ALICJA POLAK	FUNDING FOR PROJECTS	620.00
31/03/2023	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	657.30
31/03/2023	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	1550.23