

HATFIELD TOWN COUNCIL
PURCHASE PAYMENTS OVER £500 - APR TO JUN 2023

01/04/2023	WAVENET	BIRCHWOOD HTC	909.64
01/04/2023	BARKER AUSTIN LLP	BIRCHWOOD HTC	12432.00
01/04/2023	DAVID OGILVIE ENGINEERING LTD	DEPOT SUPPLIES	3981.60
01/04/2023	HAPTC	BIRCHWOOD HTC	3294.41
03/04/2023	LIZ ANDERSON	BW STUDIO	680.00
04/04/2023	PLANDAY LTD	BIRCHWOOD HTC	700.81
06/04/2023	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1196.79
06/04/2023	E.ON	LEMSFORD HALL	871.78
07/04/2023	SECURITY SOLUTIONS UK	LEMSFORD ALARMS	654.00
07/04/2023	SECURITY SOLUTIONS UK	HOWE DELL ALARMS	654.00
07/04/2023	SECURITY SOLUTIONS UK	ROE HILL ALARMS	654.00
07/04/2023	SECURITY SOLUTIONS UK	OXLEASE ALARMS	654.00
07/04/2023	SECURITY SOLUTIONS UK	BIRCHWOOD ALARMS	654.00
12/04/2023	ENGIE POWER LTD	ROE HILL HALL	1369.94
13/04/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	3368.26
17/04/2023	MPS GROUNDWORKS	BIRCHWOOD CONTRACTORS	3470.00
17/04/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	1389.46
17/04/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	1086.28
17/04/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	1686.00
17/04/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	1442.80
18/04/2023	HYDROCERT LTD	DEPOT CONTRACTORS	1776.00
19/04/2023	RED AND WHITE FIRE PROTECTION LTD	DEPOT CONTRACTORS	952.68
25/04/2023	TECHNICAL MERRITT	BIRCHWOOD HTC	1212.50
25/04/2023	FORDHAM HEATING SERVICES LTD	BIRCHWOOD HEATING/BOILERS	524.71
27/04/2023	CARTER JONAS	ALLOTMENTS	1109.00
27/04/2023	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	1002.77
27/04/2023	EDWARDS BEERS & WINE SUPPLIES LTD	ROE HILL BAR	1300.46
27/04/2023	BROXAP LTD	DEPOT SUPPLIES	3812.40
27/04/2023	GLOW GREEN LTD	LEMSFORD HALL	1995.00
28/04/2023	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	1224.19
28/04/2023	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	958.44
30/04/2023	LYRECO UK LIMITED	BIRCHWOOD LEISURE CENTRE	851.98
30/04/2023	HYDROCERT LTD	ROE HILL CONTRACTORS	1590.00
01/05/2023	VISION OFFICE TECHNICAL SERVICES LTD	BIRCHWOOD HTC	634.80
01/05/2023	HEALTH ASSURED LTD	BIRCHWOOD HTC	720.00
01/05/2023	WAVENET	BIRCHWOOD HTC	909.62
02/05/2023	HERTS SIGNS & GRAPHICS LTD	HOWE DELL	1314.00
03/05/2023	FORDHAM HEATING SERVICES LTD	BIRCHWOOD HEATING/BOILERS	588.00
04/05/2023	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	934.53
05/05/2023	PHS GROUP	BIRCHWOOD LEISURE CENTRE	620.26
09/05/2023	E.ON	SCOUT HUT	680.82
11/05/2023	ENGIE POWER LTD	ROE HILL HALL	1074.76
11/05/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	2285.78
18/05/2023	EDWARDS BEERS & WINE SUPPLIES LTD	ROE HILL BAR	504.08
20/05/2023	VODAFONE	BIRCHWOOD LEISURE CENTRE	664.99
22/05/2023	FORDHAM HEATING SERVICES LTD	BIRCHWOOD HEATING/BOILERS	786.10
25/05/2023	TECHNICAL MERRITT	BIRCHWOOD HTC	1212.50
26/05/2023	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	824.32
31/05/2023	LYRECO UK LIMITED	BIRCHWOOD LEISURE CENTRE	1729.79
01/06/2023	WAVENET	BIRCHWOOD HTC	966.65
06/06/2023	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	768.00
07/06/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	639.77
08/06/2023	CJ LANDSCAPES & BUILDING	BIRCHWOOD CONTRACTORS	5600.00
09/06/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	1532.47
09/06/2023	ENGIE POWER LTD	ROE HILL HALL	776.89
12/06/2023	RED AND WHITE FIRE PROTECTION LTD	BIRCHWOOD CONTRACTORS	883.80
12/06/2023	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC	715.56

13/06/2023	BRYAN LECOCHÉ LTD	BIRCHWOOD HTC	590.04
15/06/2023	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	998.03
15/06/2023	EDWARDS BEERS & WINE SUPPLIES LTD	ROE HILL BAR	576.28
20/06/2023	VODAFONE	BIRCHWOOD LEISURE CENTRE	501.76
21/06/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	2956.78
22/06/2023	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	679.08
22/06/2023	EDWARDS BEERS & WINE SUPPLIES LTD	ROE HILL BAR	871.19
22/06/2023	FUNTASIA DESIGN	DO NOT USE	1380.00
25/06/2023	TECHNICAL MERRITT	Default	1212.50
29/06/2023	SKILLS TRAINING CENTRE LTD	DEPOT MISC	566.40
29/06/2023	SKILLS TRAINING CENTRE LTD	DEPOT MISC	530.40
30/06/2023	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	1790.15
30/06/2023	LIZ ANDERSON	BW STUDIO	560.00