

HATFIELD TOWN COUNCIL

PURCHASE PAYMENTS OVER £500 - JUL TO SEP 2023

01/07/2023	WAVENET	BIRCHWOOD HTC	909.66
04/07/2023	PLANDAY LTD	BIRCHWOOD HTC	700.89
05/07/2023	PERFORMING RIGHT SOCIETY LTD	BIRCHWOOD HTC	2803.25
06/07/2023	E.ON	LEMSFORD HALL	1489.82
06/07/2023	EVERFLOW LIMITED	BIRCHWOOD LEISURE CENTRE	903.08
11/07/2023	THOMAS FATTORINI LTD	CORPORATE MANAGEMENT	1470.53
12/07/2023	ENTERTAINMENT EFFECTS GROUP LTD	FIREWORKS DISPLAY	4200.00
18/07/2023	BEYONK LIMITED	FUNZONE	4800.00
18/07/2023	E.ON	OXLEASE HOUSE	2378.84
19/07/2023	HOWE DELL SCHOOL	HOWE DELL	2293.25
20/07/2023	VODAFONE	BIRCHWOOD HTC	502.31
21/07/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	2039.48
21/07/2023	ENGIE POWER LTD	ROE HILL HALL	858.29
25/07/2023	TECHNICAL MERRITT	BIRCHWOOD HTC	1362.50
25/07/2023	PLANDAY LTD	BIRCHWOOD HTC	735.93
25/07/2023	E.ON	SCOUT HUT	676.14
26/07/2023	G F HIPGRAVE	BIRCHWOOD LEISURE CENTRE	2925.60
28/07/2023	GLASDON UK LTD	DEPOT SUPPLIES	2903.69
28/07/2023	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	1384.14
31/07/2023	LIZ ANDERSON	BW STUDIO	600.00
31/07/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	2376.85
31/07/2023	ENGIE POWER LTD	ROE HILL HALL	1125.34
31/07/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	1593.14
31/07/2023	ENGIE POWER LTD	ROE HILL HALL	813.08
31/07/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	2039.48
31/07/2023	ENGIE POWER LTD	ROE HILL HALL	858.29
01/08/2023	VISION OFFICE TECHNICAL SERVICES LTD CF CO	BIRCHWOOD HTC	694.80
01/08/2023	WAVENET	BIRCHWOOD HTC	909.66
02/08/2023	WELWYN HATFIELD BOROUGH COUNCIL	DEMOCRATIC REPRESENTATION	19475.68
02/08/2023	WELWYN HATFIELD BOROUGH COUNCIL	DEMOCRATIC REPRESENTATION	16623.08
04/08/2023	RIGBY TAYLOR	DEPOT SUPPLIES	1723.32
05/08/2023	PHS GROUP	LEMSFORD HALL	521.39
05/08/2023	PHS GROUP	BIRCHWOOD LEISURE CENTRE	681.46
07/08/2023	EVERFLOW LIMITED	LEMSFORD HALL	981.33
09/08/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	1787.87
09/08/2023	ENGIE POWER LTD	ROE HILL HALL	842.64
09/08/2023	OFFICE FURNITURE ONLINE	LEMSFORD HALL	2268.00
20/08/2023	VODAFONE	BIRCHWOOD HTC	510.09
23/08/2023	MAYDENCROFT LIMITED	DEPOT TREES	1188.00
25/08/2023	TECHNICAL MERRITT	BIRCHWOOD HTC	1362.50
25/08/2023	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	1304.16
31/08/2023	LIZ ANDERSON	BW STUDIO	520.00
31/08/2023	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	2506.19
31/08/2023	RIGBY TAYLOR	DEPOT SUPPLIES	647.76
31/08/2023	NATWEST ONECARD	DEPOT VANS	512.27
01/09/2023	WAVENET	BIRCHWOOD HTC	909.89
05/09/2023	WATERDENE FOODSERVICE LTD	COFFEE SHOP - BIRCHWOOD	543.63
07/09/2023	PLAY-IT	DEPOT CONTRACTORS	1558.09
10/09/2023	EP EVENT SERVICES	FIREWORKS DISPLAY	4410.00
11/09/2023	ENGIE POWER LTD	ROE HILL HALL	816.40
11/09/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	2034.71
12/09/2023	MYDDLETON MAINTENANCE SERVICES LTD	ROE HILL CONTRACTORS	1008.00
19/09/2023	WATERDENE FOODSERVICE LTD	COFFEE SHOP - BIRCHWOOD	528.62
20/09/2023	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC	715.56
20/09/2023	VODAFONE	BIRCHWOOD HTC	542.86
22/09/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	8100.00
23/09/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	990.09

25/09/2023	TECHNICAL MERRITT	BIRCHWOOD HTC	1635.00
26/09/2023	ALICJA POLAK	FUNDING FOR PROJECTS	560.00
28/09/2023	TECHNICAL MERRITT	BIRCHWOOD HTC	629.57
28/09/2023	FORDHAM HEATING SERVICES LTD	ROE HILL HEATING & BOILERS	20658.00
29/09/2023	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	1470.25
29/09/2023	LIZ ANDERSON	BW STUDIO	600.00
29/09/2023	BANANA MOON WORKSHOP	FUNZONE	604.32
29/09/2023	MAYDENCROFT LIMITED	DEPOT TREES	5994.00
30/09/2023	LYRECO UK LIMITED	BIRCHWOOD HTC	624.15
30/09/2023	PKF LITTLEJOHN LLP	BIRCHWOOD HTC	2520.00