

HATFIELD TOWN COUNCIL
PURCHASE PAYMENTS OVER £500 - OCT TO DEC 2023

01/10/2023	WAVENET	BIRCHWOOD HTC	909.66
03/10/2023	SKYGUARD LTD	BIRCHWOOD HTC	820.08
06/10/2023	PLANDAY LTD	BIRCHWOOD HTC	735.85
09/10/2023	E.ON	LEMSFORD HALL	1774.54
11/10/2023	HYDROCERT LTD	BIRCHWOOD CONTRACTORS	720.00
11/10/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	1846.93
11/10/2023	ENGIE POWER LTD	ROE HILL HALL	1017.70
11/10/2023	PHS GROUP	ROE HILL HALL	572.02
12/10/2023	EDWARDS BEERS & WINE S	ROE HILL BAR	593.06
12/10/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	908.95
20/10/2023	VODAFONE	BIRCHWOOD HTC	510.14
26/10/2023	RIGBY TAYLOR	DEPOT SUPPLIES	1887.24
26/10/2023	ENCORE SOUNDS LTD	POPPY APPEAL & REMEMBRANCE	780.00
26/10/2023	OFFICE FURNITURE ONLINE	ROE HILL HALL	4248.00
27/10/2023	BIFFA WASTE SERVICES LTI	DEPOT WASTE MANAGEMENT	1304.16
27/10/2023	DANIEL JONES	LEMSFORD CONTRACTORS	3100.00
30/10/2023	LIZ ANDERSON	BW STUDIO	520.00
30/10/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	601.62
30/10/2023	FORDHAM HEATING SERVICE	ROE HILL HEATING & BOILERS	777.79
31/10/2023	LYRECO UK LIMITED	BIRCHWOOD HTC	1344.52
31/10/2023	ESSENTIAL SAFETY WEAR I	DEPOT PPE	1188.13
01/11/2023	BUZZ SUPPLIES LTD	COFFEE SHOP - BIRCHWOOD	542.99
01/11/2023	WAVENET	BIRCHWOOD HTC	910.63
02/11/2023	CLEAN COMPLETE CLEANING	FUNZONE	1260.00
02/11/2023	EDWARDS BEERS & WINE S	LEMSFORD BAR PURCHASES	705.71
04/11/2023	PHS GROUP	ROE HILL HALL	657.98
04/11/2023	PHS GROUP	BIRCHWOOD LEISURE CENTRE	682.81
07/11/2023	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	627.94
08/11/2023	HERTS SIGNS & GRAPHICS I	COMMUNITY PARKS & OPEN SPACES	525.60
10/11/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	2069.27
10/11/2023	ENGIE POWER LTD	ROE HILL HALL	830.09
13/11/2023	TECHNICAL MERRITT	BIRCHWOOD HTC	1635.00
13/11/2023	SHANAHAN	BIRCHWOOD CONTRACTORS	1500.00
13/11/2023	SHANAHAN	ROE HILL CONTRACTORS	738.00
13/11/2023	SHANAHAN	NEWGATE ST CONTRACTORS	738.00
19/11/2023	NCN LEISURE LIMITED	DEPOT CONTRACTORS	1308.00
20/11/2023	VODAFONE	COFFEE SHOP - BIRCHWOOD	885.39
21/11/2023	FORDHAM HEATING SERVICE	BIRCHWOOD HEATING/BOILERS	517.24
23/11/2023	EDWARDS BEERS & WINE S	LEMSFORD BAR PURCHASES	874.37
24/11/2023	BIFFA WASTE SERVICES LTI	BIRCHWOOD HTC	1304.16
25/11/2023	TECHNICAL MERRITT	BIRCHWOOD HTC	1635.00
29/11/2023	ERNEST DOE & SONS LTD	DEPOT MACHINERY	529.44
29/11/2023	GBS HEALTH & SAFETY	DEPOT CONTRACTORS	798.00
30/11/2023	OFFICE FURNITURE ONLINE	HOWE DELL	1244.40
30/11/2023	LYRECO UK LIMITED	ALL SITES CLEANING	911.50
30/11/2023	EDWARDS BEERS & WINE S	ROE HILL BAR	1450.52
30/11/2023	HTC FASTENINGS LTD	FIREWORKS DISPLAY	2083.20
01/12/2023	WAVENET	BIRCHWOOD HTC	909.66
04/12/2023	LIZ ANDERSON	BW STUDIO	560.00
05/12/2023	CORONA ENERGY	NEWGATE STREET	641.81
06/12/2023	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1313.78
07/12/2023	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	3342.41
07/12/2023	ENGIE POWER LTD	ROE HILL HALL	1247.75
07/12/2023	EDWARDS BEERS & WINE S	LEMSFORD BAR PURCHASES	886.36
08/12/2023	DANIEL JONES	HOWE DELL CONTRACTORS	570.00
13/12/2023	NUMERUS PAYROLL SERVICE	BIRCHWOOD HTC	732.06
14/12/2023	ALLCOTT COMMERCIAL	HOWE DELL CONTRACTORS	594.00

14/12/2023	ALLCOTT COMMERCIAL	ROE HILL CONTRACTORS	1795.00
19/12/2023	ALLCOTT COMMERCIAL	NEWGATE ST CONTRACTORS	1194.00
19/12/2023	ALLCOTT COMMERCIAL	LEMSFORD CONTRACTORS	1554.00
19/12/2023	ALLCOTT COMMERCIAL	BIRCHWOOD CONTRACTORS	3354.00
20/12/2023	VODAFONE	BIRCHWOOD HTC	537.66
20/12/2023	HERTS SIGNS & GRAPHICS I	DEPOT SUPPLIES	2971.20
22/12/2023	LINK SUPPORT SERVICES U	BIRCHWOOD HTC	2166.00
22/12/2023	COLLINGS ELECTRICAL LTI	ROE HILL ELECTRICAL	585.00
22/12/2023	COLLINGS ELECTRICAL LTI	ROE HILL ELECTRICAL	900.00
22/12/2023	COLLINGS ELECTRICAL LTI	ROE HILL ELECTRICAL	660.00
25/12/2023	TECHNICAL MERRITT	BIRCHWOOD HTC	1635.00
29/12/2023	GBS HEALTH & SAFETY	DEPOT MISC	600.00
29/12/2023	BIFFA WASTE SERVICES LTI	DEPOT WASTE MANAGEMENT	749.22
29/12/2023	BIFFA WASTE SERVICES LTI	DEPOT WASTE MANAGEMENT	1470.25
31/12/2023	LYRECO UK LIMITED	BIRCHWOOD HTC	577.42