

HATFIELD TOWN COUNCIL
PURCHASE PAYMENTS OVER £500 - JAN TO MAR 2024

01/01/2024	WAVENET	BIRCHWOOD HTC	909.85
04/01/2024	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1286.52
08/01/2024	E.ON	LEMSFORD HALL	2527.46
08/01/2024	EVERFLOW LIMITED	BIRCHWOOD LEISURE CENTRE	810.09
08/01/2024	CLEARVIEW 2000 LTD	LEMSFORD CONTRACTORS	1488.00
09/01/2024	PLANDAY LTD	BIRCHWOOD HTC	817.62
11/01/2024	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	3226.54
11/01/2024	ENGIE POWER LTD	ROE HILL HALL	1594.68
18/01/2024	HOWE DELL SCHOOL	HOWE DELL	1157.77
20/01/2024	VODAFONE	BIRCHWOOD HTC	550.07
23/01/2024	GATES FORD	S106 PROJECTS	32398.80
23/01/2024	GATES FORD	S106 PROJECTS	32100.00
24/01/2024	TUCKWELLS	DEPOT MACHINERY	9256.30
25/01/2024	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	1038.02
25/01/2024	TECHNICAL MERRITT	BIRCHWOOD HTC	1635.00
26/01/2024	TECHNICAL MERRITT	BIRCHWOOD HTC	780.00
26/01/2024	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	1144.21
28/01/2024	NATWEST ONECARD	DEPOT VANS	645.00
28/01/2024	NATWEST ONECARD	DEPOT MACHINERY	962.72
28/01/2024	NATWEST ONECARD	DEPOT VANS	645.00
28/01/2024	NATWEST ONECARD	DEPOT MISC	515.40
29/01/2024	HERTS SIGNS & GRAPHICS LTD	DEPOT SUPPLIES	1640.40
30/01/2024	WICKSTEED LEISURE LTD	DEPOT SUPPLIES	861.92
31/01/2024	LYRECO UK LIMITED	BIRCHWOOD HTC	1107.70
31/01/2024	LYRECO UK LIMITED	BIRCHWOOD HTC	737.54
31/01/2024	AMTHAL FIRE & SECURITY LTD	HOWE DELL ALARMS	918.00
31/01/2024	AMTHAL FIRE & SECURITY LTD	LEMSFORD ALARMS	1308.00
31/01/2024	AMTHAL FIRE & SECURITY LTD	ROE HILL ALARMS	1308.00
31/01/2024	AMTHAL FIRE & SECURITY LTD	BIRCHWOOD ALARMS	1308.00
31/01/2024	AMTHAL FIRE & SECURITY LTD	DEPOT ALARMS	1374.01
31/01/2024	AMTHAL FIRE & SECURITY LTD	DEPOT ALARMS	528.00
01/02/2024	WAVENET	BIRCHWOOD HTC	909.66
01/02/2024	VISION OFFICE TECHNICAL SERVICES	BIRCHWOOD HTC	634.80
02/02/2024	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	750.00
02/02/2024	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	540.00
03/02/2024	PHS GROUP	OXLEASE HOUSE	500.27
03/02/2024	PHS GROUP	ROE HILL HALL	837.58
03/02/2024	PHS GROUP	BIRCHWOOD LEISURE CENTRE	1142.63
04/02/2024	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	690.00
05/02/2024	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	690.00
06/02/2024	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1562.07
07/02/2024	BUZZ SUPPLIES LTD	BIRCHWOOD LEISURE CENTRE	1012.75
09/02/2024	CHANGE CONNECT LTD	BIRCHWOOD HTC	675.13
09/02/2024	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	4197.70
09/02/2024	ENGIE POWER LTD	ROE HILL HALL	1815.19
13/02/2024	RIGBY TAYLOR	DEPOT SUPPLIES	1937.82
13/02/2024	COLLINGS ELECTRICAL LTD	LEMSFORD ELECTRICAL	2238.00
13/02/2024	COLLINGS ELECTRICAL LTD	LEMSFORD ELECTRICAL	2349.60
13/02/2024	COLLINGS ELECTRICAL LTD	LEMSFORD ELECTRICAL	1645.80
19/02/2024	EUROSAFE SOLUTIONS LTD	BIRCHWOOD CONTRACTORS	504.00
19/02/2024	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	532.50
20/02/2024	PLAY-IT	DEPOT CONTRACTORS	568.00
20/02/2024	VODAFONE	BIRCHWOOD HTC	536.20
22/02/2024	TECHNICAL MERRITT	BIRCHWOOD HTC	1015.60
22/02/2024	EDWARDS BEERS & WINE SUPPLIES LTD	LEMSFORD BAR PURCHASES	846.56
23/02/2024	GLASDON UK LTD	DEPOT SUPPLIES	2155.91
23/02/2024	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	1224.19

25/02/2024	TECHNICAL MERRITT	BIRCHWOOD HTC	1635.00
29/02/2024	CJ LANDSCAPES & BUILDING	ROE HILL CONTRACTORS	1725.00
29/02/2024	CJ LANDSCAPES & BUILDING	ROE HILL CONTRACTORS	1300.00
29/02/2024	CJ LANDSCAPES & BUILDING	ROE HILL CONTRACTORS	650.00
29/02/2024	LYRECO UK LIMITED	BIRCHWOOD HTC	1195.66
01/03/2024	WAVENET	BIRCHWOOD HTC	909.66
01/03/2024	RIGBY TAYLOR	DEPOT SUPPLIES	2247.60
05/03/2024	BRITISH GAS	BIRCHWOOD LEISURE CENTRE	1209.44
06/03/2024	SARAH McGUINNESS	BIRCHWOOD HTC	640.00
07/03/2024	COLLINGS ELECTRICAL LTD	BIRCHWOOD ELECTRICAL	1020.00
08/03/2024	TOTAL SPORTS GROUND SOLUTIONS	DEPOT MISC	1800.00
11/03/2024	ENGIE POWER LTD	ROE HILL HALL	1360.13
11/03/2024	ENGIE POWER LTD	BIRCHWOOD LEISURE CENTRE	3216.67
12/03/2024	BARKER AUSTIN LLP	BIRCHWOOD HTC	1200.00
12/03/2024	RIGBY TAYLOR	DEPOT SUPPLIES	871.10
14/03/2024	SURREY CEILINGS LTD	LEMSFORD CONTRACTORS	1361.28
18/03/2024	LINK SUPPORT SERVICES UK LTD	BIRCHWOOD HTC	2172.00
19/03/2024	NUMERUS PAYROLL SERVICES	BIRCHWOOD HTC	783.12
20/03/2024	VODAFONE	BIRCHWOOD HTC	536.20
21/03/2024	SURREY CEILINGS LTD	LEMSFORD CONTRACTORS	5445.12
22/03/2024	GL JONES PLAYGROUNDS LTD	DEPOT SUPPLIES	1005.60
22/03/2024	AMOSITE LTD	BIRCHWOOD CONTRACTORS	720.00
25/03/2024	TECHNICAL MERRITT	BIRCHWOOD HTC	1635.00
27/03/2024	SHIRE TREES LIMITED	DEPOT TREES	15720.00
27/03/2024	ZURICH MUNICIPAL INS	BIRCHWOOD HTC	17742.48
28/03/2024	WATERDENE FOODSERVICE LTD	COFFEE SHOP - BIRCHWOOD	554.10
29/03/2024	BIFFA WASTE SERVICES LTD	DEPOT WASTE MANAGEMENT	1630.20
29/03/2024	DANIEL JONES	LEMSFORD CONTRACTORS	2340.00
30/03/2024	EVERFLOW LIMITED	BIRCHWOOD LEISURE CENTRE	506.36
31/03/2024	LYRECO UK LIMITED	BIRCHWOOD HTC	563.17

