

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/04/2018 to 30/04/2018

This excludes severance payments, transactions relating to investing and financing debt and payments to individuals from legal processes.

Date Paid	Our Ref	Supplier Account Name	Gross Payment Value (inc VAT)	Service	Activity
18/04/18	10915	East Harpenden Gardening Club	3,200.00	Allotments	Repairs and Maintenance
18/04/18	10916	Fitzpatrick Woolmer Design & Publishing	3,735.60	Batford Springs Nature Reserve	Marquis Lane - Reserve Extend
18/04/18	10918	Franks Forestry Contractors Ltd	774.00	Tree Management	Tree Works - Allotments
18/04/18	10920	Grimwade Contracting Ltd	10,113.60	Capital Projects	Batford Springs HQ
18/04/18	10922	Harpenden Ladies Circle	500.00	Grants and Financial Support	Service Agreements/Fin Support
18/04/18	10923	HAPTC	3,028.87	Corporate Expenses	Subscriptions
18/04/18	10924	HMWT Ltd	2,122.20	Business Services Staff Costs	Contract Staff
18/04/18	10927	Local Council Public Advisory Service	1,000.00	Central Administration	General Data Protection Regs
18/04/18	10929	The Manson Group	1,628.25	Communication	Forum Expenses
18/04/18	10930	Marks Heeley Ltd	1,200.00	Capital Projects	Batford Springs HQ
18/04/18	10931	Bill McBride	553.00	Public Toilets	Cleaning Contract
18/04/18	10932	Bill McBride	553.00	Public Toilets	Cleaning Contract
18/04/18	10936	National Car Parks Ltd	5,422.50	Lydekker Car Park	Parking Permits Bowers Way
18/04/18	10937	Neopost Ltd	500.00	Central Administration	Postages
18/04/18	10947	XL Displays Ltd	572.40	Capital Projects	Batford Springs HQ
18/04/18	10948	Four Square	2,019.84	Projects and Initiatives	Town Hall Improvements
18/04/18	10949	TND Drilling Ltd	22,941.60	Projects and Initiatives	Batford Springs - Bore Holes
18/04/18	10950	Hertfordshire County Council	79.15	Central Administration	Printing and Stationery
18/04/18	10950	Hertfordshire County Council	164.52	Commons and Greens	Management Plan
18/04/18	10950	Hertfordshire County Council	719.17	Town Hall	Cleaning Services & Materials
18/04/18	10950	Hertfordshire County Council	237.99	Park Hall	Cleaning Services & Materials
18/04/18	10950	Hertfordshire County Council	99.73	Community Events	Summer Carnival
18/04/18	10950	Hertfordshire County Council	39.30	Park Hall	Equipment and Materials
18/04/18	10950	Hertfordshire County Council	71.33	Projects and Initiatives	Town Hall Improvements
18/04/18	10952	Cheeky Munkey Ltd	16,752.36	Capital Projects	Computers and Software
18/04/18	10953	Sth Harpenden Allotments & Gardening Soc	3,000.00	Allotments	Repairs and Maintenance
25/04/18	10962	Cheeky Monkey	1,217.14	Central Administration	Computer Expenses
25/04/18	10969	HM Revenue & Customs	10,168.20	Central Administration	Tax and NI's Contributions
25/04/18	10970	Herts. Local Govt. Pension Fund	7,211.43	Central Administration	Pension Contributions
25/04/18	10974	St Albans District Council	971.33	Lydekker Car Park	Business Rates

25/04/18	10975	St Albans District Council	1,528.80	Town Hall	Business Rates
25/04/18	10975	St Albans District Council	655.20	Park Hall	Business Rates
25/04/18	10979	Fitzpatrick Woolmer Design & Publishing	1,386.60	Capital Projects	Batford Springs HQ
25/04/18	10980	Harpenden Lions Club	700.00	Grants and Financial Support	Service Agreements/Fin Support
25/04/18	10981	Rotary In Harpenden	700.00	Grants and Financial Support	Service Agreements/Fin Support
25/04/18	10982	Harpenden Roundtable	700.00	Grants and Financial Support	Service Agreements/Fin Support
25/04/18	10984	St Albans District Council	9,662.29	Commons and Greens	Grounds Maintenance Contract
25/04/18	10985	St Albans District Council	10,524.00	Lydekker Car Park	Licences Payable
25/04/18	10986	Wilby Tree Surgeons Ltd	3,187.50	Tree Management	Tree Works - Lydekker Park
25/04/18	10987	Wilby Tree Surgeons Ltd	888.00	Tree Management	Tree Works - Batford Springs
30/04/18	10990	Lloyds Banking	251.86	Batford Springs Nature Reserve	Repairs and Maintenance
30/04/18	10990	Lloyds Banking	58.50	Corporate Expenses	Legal and Professional Fees
30/04/18	10990	Lloyds Banking	54.01	Central Administration	Miscellaneous Expenses
30/04/18	10990	Lloyds Banking	170.65	Commons and Greens	Miscellaneous Expenses
30/04/18	10990	Lloyds Banking	280.00	Corporate Expenses	Subscriptions
30/04/18	10990	Lloyds Banking	29.55	Community Events	Summer Carnival
			131,373.47		