

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/08/2018 to 31/08/2018

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
01/08/18	11308	St Albans District Council	1,528.80	Town Hall	Business Rates
01/08/18	11308	St Albans District Council	655.20	Park Hall	Business Rates
01/08/18	11309	St Albans District Council	975.00	Lydekker Car Park	Business Rates
01/08/18	11341	Cheeky Monkey - Direct Debit payments	1,289.14	Central Administration	Computer Expenses
07/08/18	11274	Aquatic Plant Solutions	500.00	Batford Springs Nature Reserve	Management Plan
07/08/18	11275	Ray Linge Market Stalls LTD	7,266.00	Projects and Initiatives	Market Stall Replacements
07/08/18	11279	St Albans District Council	5,000.00	Grants and Financial Support	CASTAD Service Agreement
07/08/18	11280	Event Staff	3,320.64	Community Events	Summer Carnival
07/08/18	11283	Kyle Smart Associates Ltd	8,374.80	Capital Projects	Westfield Project
07/08/18	11284	Lewis Weir Waste Management Ltd	990.00	Community Events	Miscellaneous Expenses
07/08/18	11286	Nexus Planning Ltd	3,300.00	Projects and Initiatives	Neighbourhood Plan
07/08/18	11288	PHS Group Plc	575.66	Park Hall	Cleaning Services & Materials
07/08/18	11289	PHS Group Plc	572.93	Public Toilets	Cleaning Services & Materials
07/08/18	11295	TND Drilling Ltd	1,776.00	Batford Springs Nature Reserve	Management Plan
08/08/18	11313	St Albans District Citizen Advice Bureau	5,000.00	Grants and Financial Support	CASTAD Service Agreement
15/08/18	11320	Perrin Myddelton	642.86	Capital Projects	Westfield Project
15/08/18	11322	ADT Fire & Security Plc	497.11	Town Hall	Security and Alarm Systems
15/08/18	11322	ADT Fire & Security Plc	497.11	Park Hall	Security and Alarm Systems
15/08/18	11325	Bill McBride	553.00	Public Toilets	Cleaning Contract
15/08/18	11327	NBB Recycled Furniture	864.00	Recreation Grnds and Play Area	Repairs and Maintenance
15/08/18	11330	HMWT Ltd	2,528.95	Business Services Staff Costs	Contract Staff
17/08/18	11305	Herts. Local Govt. Pension Fund	7,443.04	Central Administration	Pension Contributions
17/08/18	11306	HM Revenue & Customs 951 PS 00102167	10,973.73	Central Administration	Tax and NI's Contributions
20/08/18	11332	The Manson Group	2,168.00	Communication	Forum Expenses
20/08/18	11333	Perrin Myddelton	2,430.72	Capital Projects	Westfield Project
20/08/18	11334	JT Contract Services	2,900.00	Park Hall	Decorating Contract
20/08/18	11335	Groundsman	648.56	Commons and Greens	Repairs and Maintenance
20/08/18	11337	John O'Conner (Grounds Maintenance) Ltd	527.40	Commons and Greens	Grounds Maintenance Works
			73,798.65		