

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/02/2018 to 28/02/2018

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
01/02/18	10774	St Albans District Council	805.00	Lydekker Car Park	Business Rates
07/02/18	10740	Bradstock Power Tools Ltd	1,156.65	Commons and Greens	Repairs and Maintenance
07/02/18	10741	David Carr Consulting Engineers Ltd	626.40	Town Hall	Repairs and Maintenance
07/02/18	10745	Event Staff	1,696.38	Community Events	Christmas Carnival
07/02/18	10748	Hertfordshire County Council	223.18	Park Hall	Cleaning Services & Materials
07/02/18	10748	Hertfordshire County Council	90.22	Central Administration	Miscellaneous Expenses
07/02/18	10748	Hertfordshire County Council	79.18	Commons and Greens	Miscellaneous Expenses
07/02/18	10748	Hertfordshire County Council	235.77	Town Hall	Repairs and Maintenance
07/02/18	10748	Hertfordshire County Council	39.43	Central Administration	Printing and Stationery
07/02/18	10749	Bill McBride	553.00	Public Toilets	Cleaning Contract
07/02/18	10750	Joanna Mickleburgh	885.00	Corporate Management Staff Co	Staffing Cover
07/02/18	10752	Nexus Planning Ltd	7,875.00	Projects and Initiatives	Neighbourhood Plan
07/02/18	10765	Wallgate Ltd	619.20	Public Toilets	Cleaning Services & Materials
08/02/18	10768	Cheeky Monkey	1,194.07	Central Administration	Computer Expenses
19/02/18	10771	HM Revenue & Customs	9,586.56	Central Administration	Tax and NI's
19/02/18	10772	Herts. Local Govt. Pension Fund	6,821.89	Central Administration	Pension Contributions
20/02/18	10777	Top Gear Car Ssales	13,400.00	Projects and Initiatives	Maintenance Team Vehicle
22/02/18	10780	Amthal Fire & Security Limited	1,391.53	Town Hall	Repairs and Maintenance
22/02/18	10781	Amthal Fire & Security Limited	1,066.15	Town Hall	Repairs and Maintenance
22/02/18	10784	Aquatic Plant Solutions	3,000.00	Batford Springs Nature Reserve	Repairs and Maintenance
22/02/18	10786	Cheeky Munkey Ltd	1,728.00	Central Administration	Computer Expenses
22/02/18	10788	Franks Forestry Contractors Ltd	968.98	Recreation Grounds and Play Ar	Tree Works
22/02/18	10790	Gyoury Self Partnership (St Albans)	960.00	Projects and Initiatives	Air Raid Shelters
22/02/18	10794	HMWT Ltd	2,475.90	Business Services Staff Costs	Contract Staff
22/02/18	10795	High Level Electrics Ltd	12,000.00	Town Centre Management	Christmas Displays
22/02/18	10796	Keep Britain Tidy	382.80	Lydekker Park	Miscellaneous Expenses
22/02/18	10796	Keep Britain Tidy	442.80	Commons and Greens	Miscellaneous Expenses
22/02/18	10797	Luton Borough Council	36,203.69	Town Centre Management	Floral Display Contract
22/02/18	10798	Luton Borough Council	14,814.02	Projects and Initiatives	Lydekker Park - Bedding Area
22/02/18	10800	Project Skills Solutions Ltd	585.60	Corporate Expenses	Staff Training
22/02/18	10801	Project Skills Solutions Ltd	538.80	Corporate Expenses	Staff Training
22/02/18	10808	Modern Mindset Ltd	6,000.00	Projects and Initiatives	Report Management System
22/02/18	10812	St Albans District Council	2,772.00	Capital Projects	Westfield Project
			131,217.19		