

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/02/2019 to 28/02/2019

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
07/02/19	11811	Hertfordshire County Council	893.81	Central Administration	Miscellaneous Expenses
07/02/19	11813	HMWT Ltd	1,174.04	Business Services Staff Costs	Contract Staff
07/02/19	11827	Setsquare	1,023.00	Central Administration	Computer Expenses
07/02/19	11831	Sounds Secure	720.00	Commons and Greens	Vehicle Costs
07/02/19	11838	Wilby Tree Surgeons Ltd	510.00	Initiatives (Highways Project)	Highways Together
20/02/19	11840	Cheeky Monkey - Direct Debit payments	1,289.14	Central Administration	Computer Expenses
20/02/19	11844	Herts. Local Govt. Pension Fund	9,083.23	Central Administration	Pension Contributions
20/02/19	11845	HM Revenue & Customs 951 PS 00102167	11,578.84	Central Administration	Tax and NI's Contributions
20/02/19	11846	Lloyds Banking	302.94	Corporate Expenses	Miscellaneous Expenses
20/02/19	11846	Lloyds Banking	900.00	Corporate Expenses	Staff Recruitment
20/02/19	11852	Luton Borough Council	962.40	Lydekker Park	Repairs and Maintenance
20/02/19	11853	Luton Borough Council	654.00	Commons and Greens	Repairs and Maintenance
20/02/19	11854	Bill McBride	553.00	Public Toilets	Cleaning Contract
20/02/19	11857	St Albans District Council	904.00	Batford Springs Nature Reserve	Business Rates
20/02/19	11860	Victoria Garage	705.02	Commons and Greens	Vehicle Costs
20/02/19	11862	Wilby Tree Surgeons Ltd	1,674.00	Initiatives (Highways Project)	Highways Together
20/02/19	11863	Wilby Tree Surgeons Ltd	540.00	Tree Management	Tree Works - Common and Greens
20/02/19	11866	GM Coachwork Ltd	33,466.00	Capital Projects	Purchase of Mini Buses
20/02/19	11867	GM Coachwork Ltd	33,466.00	Capital Projects	Purchase of Mini Buses
20/02/19	11868	High Level Electrics Ltd	12,000.00	Town Centre Management	Christmas Displays
20/02/19	11870	Konica Minolta Business Solutions (UK)	783.97	Central Administration	Photocopiers and Printers
20/02/19	11872	Tormax United Kingdom Ltd	3,739.20	Park Hall	Repairs and Maintenance
			<u>116,922.59</u>		