

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

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
01/01/18	10699	Lloyds Banking	23.92	Grants and Financial Support	Retail and Business Support
01/01/18	10699	Lloyds Banking	71.40	Central Administration	Equipment and Materials
01/01/18	10699	Lloyds Banking	798.95	Central Administration	Equipment and Materials
01/01/18	10699	Lloyds Banking	18.00	Central Administration	Equipment and Materials
01/01/18	10699	Lloyds Banking	403.00	Corporate Expenses	Subscriptions
01/01/18	10699	Lloyds Banking	33.00	Corporate Expenses	Legal and Professional Fees
07/01/18	10644	Cheeky Monkey	1,194.07	Central Administration	Computer Expenses
09/01/18	10659	Farm & Country Supplies Ltd	3,899.74	Batford Springs Nature Reserve	Repairs and Maintenance
09/01/18	10662	Franks Forestry Contractors Ltd	576.00	Commons and Greens	Tree Works
09/01/18	10663	Franks Forestry Contractors Ltd	1,668.00	Commons and Greens	Tree Works
09/01/18	10663	Franks Forestry Contractors Ltd	198.00	Batford Springs Nature Reserve	Tree Works
09/01/18	10666	High Level Electrics Ltd	1,908.00	Community Events	Christmas Carnival
09/01/18	10668	JRB Enterprise	943.20	Commons and Greens	Dog Waste Bins & Bags
09/01/18	10669	Littlethorpe of Leicester Ltd	7,656.00	Town Centre Management	Bus Shelters
09/01/18	10670	Neopost Ltd	500.00	Central Administration	Postages
09/01/18	10672	Nexus Planning Ltd	2,565.00	Projects and Initiatives	Neighbourhood Plan
09/01/18	10675	Ray Linge Market Stalls LTD	573.00	Farmers Market	Farmers Market Expenses
09/01/18	10682	Tormax United Kingdom Ltd	4,406.40	Town Hall	Repairs and Maintenance
09/01/18	10685	Vintec	2,868.00	Allotments	Repairs and Maintenance
09/01/18	10686	Videcom Security Ltd	1,467.60	Town Hall	CCTV Replacement
09/01/18	10687	Wilby Tree Surgeons Ltd	954.00	Commons and Greens	Tree Works
19/01/18	10646	HM Revenue & Customs	10,236.44	Central Administration	Tax and NI's
19/01/18	10725	Herts. Local Govt. Pension Fund	6,852.65	Central Administration	Pension Contributions
21/01/18	10650	St Albans District Council	1,710.80	Town Hall	Business Rates
21/01/18	10650	St Albans District Council	733.20	Park Hall	Business Rates
21/01/18	10651	St Albans District Council	805.00	Lydekker Car Park	Business Rates
23/01/18	10700	Aquatic Plant Solutions	1,100.00	Commons and Greens	Pond Maintenance
23/01/18	10700	Aquatic Plant Solutions	1,300.00	Lydekker Park	Pond Maintenance
23/01/18	10701	Aquatic Plant Solutions	800.00	Batford Springs Nature Reserve	Management Plan
23/01/18	10702	Bill McBride	553.00	Public Toilets	Cleaning Contract
23/01/18	10706	Franks Forestry Contractors Ltd	1,230.00	Commons and Greens	Tree Works

23/01/18	10707	Greenbarnes Ltd	593.59	Town Centre Management	Repairs and Maintenance
23/01/18	10710	HMWT Ltd	2,299.06	Business Services Staff Costs	Contract Staff
23/01/18	10711	High Level Electrics Ltd	552.00	Town Centre Management	Christmas Displays
23/01/18	10713	High Level Electrics Ltd	24,000.00	Town Centre Management	Christmas Displays
23/01/18	10714	Joanna Mickleburgh	500.00	Corporate Management Staff Co	Staffing Cover
23/01/18	10715	Kiddie Fit UK	500.00	Community Events	Miscellaneous Expenses
23/01/18	10716	Littlefield Farm	1,494.00	Town Centre Management	Christmas Displays
23/01/18	10720	St Albans District Council	1,255.28	Community Events	Christmas Carnival
31/01/18	10731	E-ON	510.10	Town Hall	Utilities
31/01/18	10732	E-ON	501.97	Park Hall	Utilities
			90,252.37		