

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/07/2018 to 31/07/2018

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
01/07/18	11203	St Albans District Council	1,528.80	Town Hall	Business Rates
01/07/18	11203	St Albans District Council	655.20	Park Hall	Business Rates
01/07/18	11205	Cheeky Monkey - Direct Debit payments	1,289.14	Central Administration	Computer Expenses
01/07/18	11209	St Albans District Council	975.00	Lydekker Car Park	Business Rates
02/07/18	11178	Nickey Radio	500.00	Grants and Financial Support	Community Grants
02/07/18	11181	Principal Security Consultants Ltd	1,962.00	Community Events	Summer Carnival
02/07/18	11184	Perrin Myddelton	2,000.00	Corporate Expenses	Legal and Professional Fees
02/07/18	11186	Lee Isherwood	580.00	Projects and Initiatives	Repairs and Maintenance
02/07/18	11214	Southern Electric (Direct Debit)	975.09	Town Hall	Utilities
08/07/18	11247	Lloyds Banking	1,062.00	Corporate Expenses	Staff Recruitment
08/07/18	11247	Lloyds Banking	300.00	Allotments	Repairs and Maintenance
08/07/18	11248	Lloyds Banking	261.18	Corporate Expenses	Miscellaneous Expenses
17/07/18	11221	BJ Building Services Ltd	2,941.20	Town Hall	Repairs and Maintenance
17/07/18	11224	JobLadder Ltd	528.00	Corporate Expenses	Staff Recruitment
17/07/18	11225	Excel Flooring Ltd	720.00	Town Hall	Repairs and Maintenance
17/07/18	11226	Franks Forestry Contractors Ltd	4,164.00	Allotments	Repairs and Maintenance
17/07/18	11227	Franks Forestry Contractors Ltd	726.00	Tree Management	Tree Works
17/07/18	11228	Franks Forestry Contractors Ltd	822.00	Initiatives (Highways Project)	Highways Together
17/07/18	11230	Hertfordshire County Council	1,368.00	Central Administration	Audit Fees
17/07/18	11234	HMWT Ltd	2,299.06	Business Services Staff Costs	Salaries
17/07/18	11235	Bill McBride	553.00	Public Toilets	Cleaning Contract
17/07/18	11236	Maltings Partnership	1,536.00	Projects and Initiatives	Air Raid Shelters
17/07/18	11237	Orchard Garage Sandridge Ltd	773.88	Commons and Greens	Vehicle Costs
17/07/18	11238	P & J Entertainments Ltd	1,188.00	Community Events	Christmas Carnival
17/07/18	11241	Proludic Ltd	96,001.20	Projects and Initiatives	Area Refurbishment
18/07/18	11257	BJ Building Services Ltd	960.00	Projects and Initiatives	Town Hall Improvements
18/07/18	11261	Wilby Tree Surgeons Ltd	588.00	Commons and Greens	Tree Works
19/07/18	11207	Herts. Local Govt. Pension Fund	7,552.21	Central Administration	Pension Contributions
19/07/18	11208	HM Revenue & Customs 951 PS 00102167	10,895.68	Central Administration	Tax and NI's Contributions
25/07/18	11264	Franks Forestry Contractors Ltd	1,920.00	Initiatives (Highways Project)	Highways Together
25/07/18	11267	Plowman Craven Ltd	2,280.00	Commons and Greens	Repairs and Maintenance
25/07/18	11268	Carol Parr BSC,MA,MAHI	600.00	Projects and Initiatives	Air Raid Shelters
25/07/18	11270	Gyoury Self Partnership (St Albans)	1,048.80	Projects and Initiatives	Air Raid Shelters
25/07/18	11271	Neopost Ltd RCB Credifon A/C	500.00	Central Administration	Postages
25/07/18	11272	Perrin Myddelton	1,750.00	Capital Projects	Westfield Project
			153,803.44		