

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/06/2018 to 30/06/2018

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
01/06/18	11101	Royal Mail Group Ltd	1,602.28	Communication	Forum Expenses
01/06/18	11104	Remembered Trading Limited	2,250.00	Projects and Initiatives	War Memorials
01/06/18	11104	Remembered Trading Limited	78.90	Projects and Initiatives	War Memorials
01/06/18	11131	Cheeky Monkey	1,289.14	Central Administration	Computer Expenses
01/06/18	11136	St Albans District Council	1,528.80	Town Hall	Business Rates
01/06/18	11136	St Albans District Council	655.20	Park Hall	Business Rates
01/06/18	11138	St Albans District Council	975.00	Lydekker Car Park	Business Rates
06/06/18	11141	Lloyds Banking	6.00	Corporate Expenses	Legal and Professional Fees
06/06/18	11141	Lloyds Banking	365.88	Central Administration	Equipment and Materials
06/06/18	11141	Lloyds Banking	34.02	Central Administration	Printing and Stationery
06/06/18	11141	Lloyds Banking	35.00	Democratic and Civic Expenses	Town Mayors Allowance
06/06/18	11141	Lloyds Banking	119.98	Capital Projects	Batford Springs HQ
13/06/18	11106	Bottomline Technologies	1,040.40	Central Administration	Printing and Stationery
13/06/18	11109	DJT Surfacing Ltd	3,528.72	Commons and Greens	Repairs and Maintenance
13/06/18	11110	DJT Surfacing Ltd	18,193.30	Commons and Greens	Town Green Improvements
13/06/18	11112	Grimwade Contracting Ltd	570.02	Park Hall	Repairs and Maintenance
13/06/18	11116	Imajica Theatre Company	875.00	Community Events	Lydekker Park Events
13/06/18	11118	Bill McBride	553.00	Public Toilets	Cleaning Contract
13/06/18	11122	John O'Conner (Grounds Maintenance) Ltd	555.07	Initiatives (Highways Project)	Highways Together
13/06/18	11128	WPS Ltd	8,603.32	Central Administration	Insurance
19/06/18	11134	Herts. Local Govt. Pension Fund	7,700.36	Central Administration	Pension Contributions
19/06/18	11135	HM Revenue & Customs	10,751.17	Central Administration	Tax and NI's Contributions
25/06/18	11151	HMWT Ltd	2,299.06	Business Services Staff Costs	Salaries
25/06/18	11157	Black and White Key Security Ltd	288.00	Town Hall	Security and Alarm Systems
25/06/18	11157	Black and White Key Security Ltd	288.00	Park Hall	Security and Alarm Systems
25/06/18	11159	Cheeky Munkey Ltd	2,084.04	Capital Projects	Computers and Software
25/06/18	11161	Farm & Country Supplies Ltd	752.40	Town Centre Management	Bus Shelters
25/06/18	11164	Peartree Blinds	1,029.60	Town Hall	Repairs and Maintenance
25/06/18	11168	Tormax United Kingdom Ltd	446.40	Town Hall	Repairs and Maintenance
25/06/18	11168	Tormax United Kingdom Ltd	223.20	Park Hall	Repairs and Maintenance
25/06/18	11170	WPS Ltd	1,077.80	Commons and Greens	Vehicle Costs
25/06/18	11171	WPS Ltd	677.65	Central Administration	Insurance
25/06/18	11172	Wentworth Kitchens	5,361.96	Projects and Initiatives	Town Hall Improvements
			75,838.67		