

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/03/2018 to 31/03/2018

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
05/03/18	10825	TND Drilling Ltd	23,676.00	Projects and Initiatives	Batford Springs - Bore Holes
15/03/18	10829	Cheeky Monkey	1,217.14	Central Administration	Computer Expenses
15/03/18	10832	HM Revenue & Customs	9,989.39	Central Administration	Tax and NI's
15/03/18	10833	Herts. Local Govt. Pension Fund	7,813.25	Central Administration	Pensions Contributions
15/03/18	10838	Auckland Manufacturing Ltd	728.40	Lydekker Car Park	Repairs and Maintenance
15/03/18	10840	British Gas	261.60	Town Hall	Utilities
15/03/18	10840	British Gas	261.60	Park Hall	Utilities
15/03/18	10841	Cheeky Munkey Ltd	1,628.93	Central Administration	Computer Expenses
15/03/18	10843	Franks Forestry Contractors Ltd	864.00	Allotments	Tree Works
15/03/18	10844	Franks Forestry Contractors Ltd	6,924.00	Initiatives (Highways Project)	Highways Together
15/03/18	10848	HMWT Ltd	2,122.20	Business Services Staff Costs	Contract Staff
15/03/18	10851	Konica Minolta Business Solutions (UK)	597.41	Central Administration	Photocopiers and Printers
15/03/18	10852	Konica Minolta Business Solutions (UK)	855.43	Central Administration	Photocopiers and Printers
15/03/18	10854	Neopost Ltd	500.00	Central Administration	Postages
15/03/18	10858	Rialtas Business Solutions Ltd	918.00	Central Administration	Computer Expenses
15/03/18	10859	Royal Mail Group Ltd	1,600.06	Communication	Forum Expenses
26/03/18	10872	EON UK PLC	945.62	Town Centre	Christmas Displays
26/03/18	10873	Farm & Country Supplies Ltd	6,671.81	Batford Springs Nature Reserve	Management Plan
26/03/18	10876	Joanna Mickleburgh	630.00	Corporate Management Staff	Staffing Cover
26/03/18	10877	Modern Mindset Ltd	2,400.00	Projects and Initiatives	Report Management System
26/03/18	10886	Rothamsted Research	500.00	Grants and Financial Support	Community Grants
26/03/18	10890	Splatt Design Ltd	1,135.00	Communication	Forum Expenses
26/03/18	10893	Wilby Tree Surgeons Ltd	5,364.00	Batford Springs Nature Reserve	Tree Works
26/03/18	10894	Wilby Tree Surgeons Ltd	8,640.00	Commons and Greens	Tree Works
26/03/18	10895	Wilby Tree Surgeons Ltd	1,296.00	Commons and Greens	Tree Works
26/03/18	10897	Keech Hospice Care	500.00	Grants and Financial Support	Community Grants
26/03/18	10898	Thomas Fattorini Ltd	694.45	Democratic and Civic Expenses	Civic Expenses
			88,734.29		