

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/05/2018 to 31/05/2018

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
09/05/18	10999	St Albans District Council	785.00	Projects and Initiatives	Batford Springs - Board Walk
21/05/18	11001	Brentwood Communications LTD	2,268.00	Community Events	Radios and Equipment
21/05/18	11006	DJT Surfacing Ltd	612.00	Lydekker Car Park	Repairs and Maintenance
21/05/18	11011	Franks Forestry Contractors Ltd	996.00	Tree Management	Tree Works - Allotments
21/05/18	11012	Franks Forestry Contractors Ltd	2,148.00	Tree Management	Tree Works - Allotments
21/05/18	11014	Franks Forestry Contractors Ltd	816.00	Tree Management	Tree Works - Common and Greens
21/05/18	11016	Hertfordshire County Council	1,679.26	Capital Projects	Batford Springs HQ
21/05/18	11016	Hertfordshire County Council	328.44	Central Administration	Printing and Stationery
21/05/18	11016	Hertfordshire County Council	71.29	Central Administration	Miscellaneous Expenses
21/05/18	11018	HMWT Ltd	2,122.20	Business Services Staff Costs	Contract Staff
21/05/18	11021	JRB Enterprise	943.20	Commons and Greens	Dog Waste Bins & Bags
21/05/18	11023	LSK Hire Ltd	930.00	Community Events	Summer Carnival
21/05/18	11025	Bill McBride	553.00	Public Toilets	Cleaning Contract
21/05/18	11033	Access UK Limited	1,020.00	Central Administration	Payroll Services
21/05/18	11036	A R Palmer	2,520.00	Batford Springs Nature Reserve	Management Plan
21/05/18	11037	St Albans District Council	6,114.66	Lydekker Park	Grounds Maintenance Contract
21/05/18	11037	St Albans District Council	28,894.50	Commons and Greens	Grounds Maintenance Contract
21/05/18	11037	St Albans District Council	10,358.51	Recreation Grounds and Play Ar	Grounds Maintenance Contract
21/05/18	11037	St Albans District Council	5,864.83	Allotments	Grounds Maintenance Contract
21/05/18	11037	St Albans District Council	6,297.43	Farmers Market	Grounds Maintenance Contract
21/05/18	11037	St Albans District Council	524.79	Community Events	Grounds Maintenance Contract
21/05/18	11037	St Albans District Council	524.79	Community Events	Grounds Maintenance Contract
21/05/18	11037	St Albans District Council	1,171.58	Commons and Greens	Grounds Maintenance Contract
21/05/18	11037	St Albans District Council	585.79	Commons and Greens	Grounds Maintenance Contract
21/05/18	11038	Strawberry Fieldz Ltd	1,275.00	Community Events	Summer Carnival
21/05/18	11039	Taylor Walton LLP	685.20	Corporate Expenses	Legal and Professional Fees
21/05/18	11041	TND Drilling Ltd	5,026.80	Projects and Initiatives	Batford Springs - Bore Holes
24/05/18	11045	Cheeky Monkey - Direct Debit payments	1,289.14	Central Administration	Computer Expenses
24/05/18	11055	Herts. Local Govt. Pension Fund	7,404.06	Central Administration	Pension Contributions
24/05/18	11056	HM Revenue & Customs	10,255.59	Central Administration	Tax and NI's Contributions
24/05/18	11058	Lloyds Banking	292.50	Corporate Expenses	Legal and Professional Fees

24/05/18	11058	Lloyds Banking	231.00	Corporate Expenses	Legal and Professional Fees
24/05/18	11058	Lloyds Banking	210.18	Community Events	Summer Carnival
24/05/18	11058	Lloyds Banking	134.69	Commons and Greens	Repairs and Maintenance
24/05/18	11058	Lloyds Banking	234.00	Allotments	Repairs and Maintenance
24/05/18	11058	Lloyds Banking	132.50	Recharges	Miscellaneous Expenses
24/05/18	11058	Lloyds Banking	399.60	Central Administration	Equipment and Materials
24/05/18	11058	Lloyds Banking	73.54	Democratic and Civic Expenses	Civic Expenses
24/05/18	11060	St Albans District Council	1,528.80	Town Hall	Business Rates
24/05/18	11060	St Albans District Council	655.20	Park Hall	Business Rates
24/05/18	11061	St Albans District Council	975.00	Lydekker Car Park	Business Rates
30/05/18	11068	Kingfisher Direct Ltd	520.78	Recreation Grounds and Play Areas	Repairs and Maintenance
30/05/18	11069	Kingfisher Direct Ltd	2,011.10	Commons and Greens	Repairs and Maintenance
30/05/18	11073	Franks Forestry Contractors Ltd	1,704.00	Tree Management	Tree Works - Common and Greens
30/05/18	11075	Harpenden Roundtable	2,500.00	Community Events	Sponsorship
30/05/18	11077	Harpenden Town Council - Town Mayors A/C	1,809.34	Democratic and Civic Expenses	Town Mayors Allowance
30/05/18	11078	Konica Minolta Business Solutions (UK)	649.58	Central Administration	Photocopiers and Printers
30/05/18	11079	Konica Minolta Business Solutions (UK)	855.43	Central Administration	Photocopiers and Printers
30/05/18	11081	The Manson Group	1,628.25	Communication	Forum Expenses
30/05/18	11086	SLCC Enterprises Ltd	1,143.00	Central Administration	Conference Expenses
30/05/18	11089	Splatt Design Ltd	1,219.00	Communication	Forum Expenses
30/05/18	11091	STRI Ltd	864.00	Corporate Expenses	Subscriptions
			123,836.55		