

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/10/2018 to 31/10/2018

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
01/10/18	11472	St Albans District Council	975.00	Lydekker Car Park	Business Rates
01/10/18	11475	St Albans District Council	547.00	Batford Springs Nature Reserve	Business Rates
01/10/18	11476	St Albans District Council	1,528.80	Town Hall	Business Rates
01/10/18	11476	St Albans District Council	655.20	Park Hall	Business Rates
01/10/18	11487	Cheeky Monkey - Direct Debit payments	1,289.14	Central Administration	Computer Expenses
11/10/18	11419	Ray Linge Market Stalls LTD	780.00	Community Events	Christmas Carnival
11/10/18	11420	Franks Forestry Contractors Ltd	864.00	Town Centre Management	Parish Paths Partnership
11/10/18	11424	PKF Littlejohn LLP	2,400.00	Central Administration	Audit Fees
11/10/18	11432	Farm & Country Supplies Ltd	1,327.64	Recreation Grnds and Play Area	Repairs and Maintenance
11/10/18	11436	Southdown Play Areas Working Group	500.00	Grants and Financial Support	Community Grants
11/10/18	11437	Young Enterprise	500.00	Grants and Financial Support	Community Grants
11/10/18	11440	Strawberry Fieldz Ltd	956.25	Community Events	Christmas Carnival
11/10/18	11441	Harpenden Town Council - Town Mayors A/C	500.00	Recharges	Grant Expenses
11/10/18	11443	High Level Electrics Ltd	6,000.00	Projects and Initiatives	Christmas Displays
11/10/18	11445	Bill McBride	553.00	Public Toilets	Cleaning Contract
11/10/18	11447	Franks Forestry Contractors Ltd	660.00	Allotments	Repairs and Maintenance
11/10/18	11448	High Level Electrics Ltd	3,336.00	Projects and Initiatives	Concourse Improvements
11/10/18	11450	Procure Group Ltd	81,397.80	Projects and Initiatives	Air Raid Shelters
11/10/18	11451	High Level Electrics Ltd	2,904.00	Town Centre Management	Christmas Displays
11/10/18	11454	HMWT Ltd	2,361.03	Business Services Staff Costs	Contract Staff
11/10/18	11456	Cheeky Munkey Ltd	600.00	Central Administration	Computer Expenses
11/10/18	11459	ADT Fire & Security Plc	967.62	Town Hall	Security and Alarm Systems
19/10/18	11477	HM Revenue & Customs 951 PS 00102167	11,936.50	Central Administration	Tax and NI's Contributions
19/10/18	11478	Herts. Local Govt. Pension Fund	8,687.68	Central Administration	Pension Contributions
23/10/18	11492	Legal & Contingency Limited	8,400.00	Capital Projects	Westfield Project
31/10/18	11498	Lloyds Banking	75.06	Central Administration	Miscellaneous Expenses
31/10/18	11498	Lloyds Banking	503.50	Communication	Marketing Projects
			141,205.22		