

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/09/2018 to 30/09/2018

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
01/09/18	11393	St Albans District Council	548.00	Batford Springs Nature Reserve	Business Rates
01/09/18	11394	St Albans District Council	975.00	Lydekker Car Park	Business Rates
01/09/18	11397	St Albans District Council	1,528.80	Town Hall	Business Rates
01/09/18	11397	St Albans District Council	655.20	Park Hall	Business Rates
01/09/18	11399	Cheeky Monkey - Direct Debit payments	1,289.14	Central Administration	Computer Expenses
05/09/18	11417	Lloyds Banking	731.79	Central Administration	Miscellaneous Expenses
05/09/18	11417	Lloyds Banking		Communication	Marketing Projects
05/09/18	11417	Lloyds Banking		Community Events	Miscellaneous Expenses
05/09/18	11417	Lloyds Banking	437.50	Commons and Greens	Vehicle Costs
05/09/18	11417	Lloyds Banking		Central Administration	Clothing & Uniforms
05/09/18	11417	Lloyds Banking		Corporate Expenses	Subscriptions
19/09/18	11352	Signs of the Times Ltd	1,026.60	Park Hall	Advertising and Publicity
19/09/18	11353	John O'Conner (Grounds Maintenance) Ltd	1,008.00	Commons and Greens	Repairs and Maintenance
19/09/18	11354	Perrin Myddelton	1,831.44	Capital Projects	Westfield Project
19/09/18	11357	Farm & Country Supplies Ltd	3,275.05	Batford Springs Nature Reserve	Repairs and Maintenance
19/09/18	11358	Fast Forward Land Services Ltd	636.00	Batford Springs Nature Reserve	Repairs and Maintenance
19/09/18	11358	Fast Forward Land Services Ltd	600.00	Commons and Greens	Repairs and Maintenance
19/09/18	11360	Franks Forestry Contractors Ltd	822.00	Initiatives (Highways Project)	Highways Together
19/09/18	11361	Franks Forestry Contractors Ltd	2,442.00	Initiatives (Highways Project)	Highways Together
19/09/18	11362	Streetmaster (South Wales) Ltd	2,064.00	Batford Springs Nature Reserve	Repairs and Maintenance
19/09/18	11363	Thomas Fattorini Ltd	1,137.90	Democratic and Civic Expenses	Civic Expenses
19/09/18	11365	Konica Minolta Business Solutions (UK)	817.69	Central Administration	Photocopiers and Printers
19/09/18	11369	Splatt Design Ltd	1,461.25	Communication	Forum Expenses
19/09/18	11371	Royal Mail Group Ltd	1,604.86	Communication	Forum Expenses
19/09/18	11378	DJT Surfacing Ltd	1,170.00	Allotments	Repairs and Maintenance
19/09/18	11379	Franks Forestry Contractors Ltd	666.00	Tree Management	Tree Works - Allotments
19/09/18	11384	Archant Community Media Ltd	781.68	Corporate Expenses	Staff Recruitment
19/09/18	11385	Bill McBride	553.00	Public Toilets	Cleaning Services & Materials
19/09/18	11387	HMWT Ltd	2,299.06	Business Services Staff Costs	Contract Staff
19/09/18	11400	HM Revenue & Customs 951 PS 00102167	10,871.65	Central Administration	Tax and NI's Contributions
19/09/18	11401	Herts. Local Govt. Pension Fund	7,754.16	Central Administration	Pension Contributions
21/09/18	11406	JRB Enterprise	943.20	Commons and Greens	Dog Waste Bins & Bags
21/09/18	11410	GoPlastic Ltd	1,843.20	Recreation Grnds and Play Area	Repairs and Maintenance
21/09/18	11412	Oliver Landpower Ltd	1,710.00	Commons and Greens	Miscellaneous Expenses
			53,484.17		