

Payments for Aug 2026, Quarter 2 2026-2027 (Delegated: 26/27-19b)

Payments to be made by BACS - August 28th 2026

			Net	VAT	BACS AMOUNT
78	Rural	Tree & Groundwork - Northaw Orchard (115319)	£680.00	£136.00	£816.00
79	Herts Garden Machinery	KGV tools annual service - Husqvarna 128RJ (075688)	£140.86	£28.17	£169.03
80	Herts Garden Machinery	KGV tools annual service - Husqvarna 1122HD60 (075717)	£149.59	£29.92	£179.51
81	Herts Garden Machinery	KGV tools annual service - Stihl RM 448 (075718)	£138.03	£27.60	£165.63
82	Herts Garden Machinery	KGV tools annual service - Echo SRM222ES/L (075716)	£199.55	£39.91	£239.46
83	Lamps & Tubes Illuminations	Pre-Season: Christmas lighting display works (INV-72536)	£1,640.00	£328.00	£1,968.00
84	TBS Hygiene Ltd	Removal of excess bags of waste from KGV playground (8999)	£16.00	£3.20	£19.20
85	KG Treecare	Tree survey 6 month works (pt2) (INV-4907)	£2,500.00	£0.00	£2,500.00
86	Herts Full Stop	Office stationery (H072607951)	£59.66	£11.93	£71.59
87	HAPTC	Data Protection Essentials course (x1 person) (180)	£17.00	£0.00	£17.00
88	Sun Cleaning	Window Cleaning 7MP July 2026	£20.00	£0.00	£20.00
89	Rural	Grounds Maintenance (Northaw Churchyard) (115543)	£192.00	£38.40	£230.40
90	Rural	Grounds Maintenance (Northaw & Cuffley villages) (115545)	£1,135.04	£227.01	£1,362.05
91	KG Treecare	Tree survey 6 month works (pt3) (INV-4909)	£2,500.00	£0.00	£2,500.00
92	AA Sherriff & Son	Seasonal field works (KGV) (7175)	£7,047.80	£1,409.56	£8,457.36
93	Office Manager	Mileage	£2.75	£0.00	£2.75
94	HAPTC	Data Protection Essentials course (x2 people) (182)	£34.00	£0.00	£34.00
95	KG Treecare	Tree safety works at Northaw Pond (INV-4912)	£1,360.00	£0.00	£1,360.00
96	FirstAid4Less	Zoll replacement defibrillator adult and pedi pads (4909128)	£501.70	£100.34	£602.04
97	TBS Hygiene Ltd	Litter bin collections (9051)	£736.00	£147.20	£883.20
98	TBS Hygiene Ltd	Dog waste bin collections (9052)	£154.00	£30.80	£184.80
99	Potters Bar Darts and Trophies	Medals for Bowls Chairmans Cup (DO390)	£51.31	£10.26	£61.57
100	HAPTC	Data Protection Essentials course (x2 people) (186)	£34.00	£0.00	£34.00
101	HAPTC	Data Protection Essentials course (x1 people) (185)	£17.00	£0.00	£17.00
102	Henderson & Taylor	Invoice for completed drain works at KGV (111288)	£6,579.29	£1,315.86	£7,895.15
103	Rural	Landscaping around the WLR VC memorial (115742)	£980.00	£196.00	£1,176.00
104	Rural	Jetwashing the brickwork, paving and memorial in Millennium Gardens (115750)	£780.00	£156.00	£936.00
105	Rural	Re-sanding of block paving (115755)	£510.00	£102.00	£612.00
106	MB Lining Ltd	Relining of MPCP (SI-5927)	£1,375.00	£275.00	£1,650.00
107	Flowbird Smart City UK Ltd	Smartfolio August (UI00027915)	£39.90	£7.98	£47.88
108	Peoplesafe	Annual charge - MySOS staff safety monitoring (CI125957)	£575.64	£115.13	£690.77
			£30,166.12	£4,736.27	£34,902.39

Delegated Authority to pay invoices for August was given at the 16th July Council meeting
Invoices were reviewed w/o 21/08/25 and will be retrospectively approved by Council September 2026

Invoices reviewed and signed by:

Councillor (Print name)	Signature	Date
RFO/Clerk	Signature	Date