

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/04/2017 and 30/04/2017

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
01/04/2017	9787	Affinity Water	1,231.79	Park Hall	Utilities
03/04/2017	9789	St Albans District Council	2,441.16	Town Hall	Business Rates
03/04/2017	9802	E-ON	1,026.86	Town Hall	Utilities
03/04/2017	9855	Lloyds Banking	250.00	Corporate Expenses	Survey Monkey Subscription
03/04/2017	9855	Lloyds Banking	35.00	Corporate Expenses	Data Protection Registration
03/04/2017	9855	Lloyds Banking	19.99	Central Administration	Equipment and Materials
03/04/2017	9855	Lloyds Banking	192.50	Capital Projects	Batford Springs New HQ Planning Application
03/04/2017	9855	Lloyds Banking	26.50	Democratic and Civic Expenses	Refreshements
17/04/2017	9839	British Telecommunications plc	664.52	Central Administration	Telephones & Faxes
19/04/2017	9799	HM Revenue & Customs	9,364.85	Central Administration	PAYE / NI Due
19/04/2017	9800	Herts. Local Govt. Pension Fund	7,274.41	Central Administration	Pension Contributions
20/04/2017	9788	St Albans District Council	10,223.93	Lydekker Park	Grounds Maintenance Contract
20/04/2017	9788	St Albans District Council	44,747.90	Commons and Greens	Grounds Maintenance Contract
20/04/2017	9788	St Albans District Council	15,866.05	Recreation Grounds and Play Ar	Grounds Maintenance Contract
20/04/2017	9788	St Albans District Council	10,126.64	Allotments	Grounds Maintenance Contract
20/04/2017	9788	St Albans District Council	10,019.64	Farmers Market	Grounds Maintenance Contract
20/04/2017	9788	St Albans District Council	2,315.21	Commons and Greens	Grounds Maintenance Contract
20/04/2017	9788	St Albans District Council	836.59	Town Centre	Christmas Carnival
20/04/2017	9788	St Albans District Council	836.59	Community Events	Discovery and Carnival Day
20/04/2017	9793	High Level Electrics Ltd	2,400.00	Town Centre and Amenity Areas	Christmas Displays
20/04/2017	9798	D2D Distribution Ltd	1,279.20	Projects and Initiatives	Neighbourhood Plan
20/04/2017	9809	Guardian News & Media Ltd	1,080.00	Corporate Expenses	Staff Recruitment
20/04/2017	9811	HAPTC	2,991.39	Corporate Expenses	Subscription
20/04/2017	9818	JGP Resourcing Ltd	1,080.00	Corporate Expenses	Staff Recruitment
20/04/2017	9832	British Gas	19,131.91	Capital Projects	Town/Park Halls - Boiler Replacement
20/04/2017	9833	British Gas	19,078.69	Capital Projects	Town/Park Halls - Boiler Replacement
20/04/2017	9835	Yell Ltd	551.76	Park Hall	Advertising & Publicity
20/04/2017	9845	Bill McBride	1,410.60	Public Toilets	Cleaning Services & Materials
21/04/2017	9852	Cheeky Munkey Ltd	936.00	Central Administration	Computer Expenses
			167,439.69		