

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/08/2017 and 31/08/2017

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
01/08/2017	10199	St Albans District Council	805.00	Lydekker Car Park	Business Rates
01/08/2017	10240	Cheeky Monkey	1,192.43	Central Administration	Computer Expenses
02/08/2017	10249	Lloyds Banking	6.00	Corporate Expenses	Legal and Professional Fees
02/08/2017	10249	Lloyds Banking	87.18	Projects and Initiatives	Neighbourhood Plan
02/08/2017	10249	Lloyds Banking	6.62	Recharges	Exp to be recharged Mayor/Cllr
02/08/2017	10249	Lloyds Banking	192.21	Central Administration	Computer Expenses
02/08/2017	10249	Lloyds Banking	341.98	Community Events	Miscellaneous Expenses
02/08/2017	10249	Lloyds Banking	115.00	Central Administration	Conference Expenses
02/08/2017	10249	Lloyds Banking	14.95	Farmers Market	Farmers Market Expenses
11/08/2017	10166	Tolmers Scout Campsite	550.00	Community Events	Armed Forces Day
11/08/2017	10170	Integra Buildings Ltd	42,025.80	Capital Projects	BS HQ - New Accommodation
11/08/2017	10172	Joanna Mickleburgh	830.00	Corporate Manangement	Contract Staff
11/08/2017	10174	Hertfordshire County Council	1,368.00	Corporate Expenses	Internal Audit Fees
11/08/2017	10178	High Level Electrics Ltd	652.80	Projects and Initiatives	Christmas Lighting Displays
11/08/2017	10182	Ray Linge Market Stalls & Marquees	780.00	Community Events	Christmas Carnival Stalls
11/08/2017	10186	STRI Ltd	1,280.58	Commons and Greens	Advisory Inspection Report
11/08/2017	10190	ADT Fire & Security Plc	476.81	Town Hall	Security and Alarm Systems
11/08/2017	10190	ADT Fire & Security Plc	476.82	Park Hall	Security and Alarm Systems
17/08/2017	10212	M H GOLDSMITH & SONS LTD	3,564.00	Allotments	Asbestos Removal
17/08/2017	10213	HARPENDEN ELECTRICAL LTD	1,914.00	Projects and Initiatives	Town Hall -Lighting & Flooring
17/08/2017	10215	HMWT Ltd	2,587.91	Business Services Staff Costs	Contract Staff
17/08/2017	10217	JT Contract Services	3,100.00	Park Hall	Decorating
17/08/2017	10218	Lewis Weir Waste Management Ltd	1,398.00	Commons and Greens	Skips
17/08/2017	10219	Bill McBride	1,880.00	Public Toilets	Cleaning Contract
17/08/2017	10220	PHS Group Plc	575.66	Park Hall	Cleaning Services & Materials
17/08/2017	10225	PHS Group Plc	572.93	Public Toilets	Cleaning Services & Materials
17/08/2017	10231	Taylor Walton LLP	1,020.00	Corporate Expenses	Legal and Professional Fees
17/08/2017	10238	CHELFORD FABRICS LTD	1,544.06	Projects and Initiatives	Park Hall -Curtains & Flooring
18/08/2017	10194	HM Revenue & Customs	10,824.71	Central Administration	PAYE / NI Due
18/08/2017	10195	Herts. Local Govt. Pension Fund	7,999.25	Central Administration	Pension Contributions
18/08/2017	10196	St Albans District Council	1,710.80	Town Hall	Business Rates
18/08/2017	10196	St Albans District Council	733.20	Park Hall	Business Rates
21/08/2017	10265	CASTLE WATER LTD	545.89	Public Toilets	Water - sewerage
23/08/2017	10243	High Level Electrics Ltd	6,000.00	Town Centre	Christmas Lighting Displays
23/08/2017	10247	Konica Minolta Business Solutions (UK)	855.43	Central Administration	Photocopiers and Printers
23/08/2017	10248	Kensworth Sawmills	2,003.28	Commons and Greens	Posts and Rails
23/08/2017	10259	Cheeky Munkey Ltd	7,861.00	Central Administration	Server and Software Installation
31/08/2017	10272	Drone Your Ltd	675.00	Communication	Drone Footage of HTC land
			108,567.33		