

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/12/2017 to 31/12/2017

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
01/12/17	10594	St Albans District Council	805.00	Lydekker Car Park	Business Rates
01/12/17	10596	St Albans District Council	1,710.80	Town Hall	Business Rates
01/12/17	10596	St Albans District Council	733.20	Park Hall	Business Rates
08/12/17	10566	St Albans District Council	1,200.00	Corporate Expenses	Legal and Professional Fees
08/12/17	10572	Franks Forestry Contractors Ltd	1,338.00	Commons and Greens	Tree Works
08/12/17	10575	Franks Forestry Contractors Ltd	672.00	Allotments	Tree Works
08/12/17	10577	Archant Community Media Ltd	594.00	Community Events	Christmas Carnival
08/12/17	10578	MJ Taylor King Ltd	715.20	Town Centre Management	Bus Shelters
08/12/17	10580	Konica Minolta Business Solutions (UK)	855.43	Central Administration	Photocopiers and Printers
08/12/17	10582	Modern Mindset Ltd	2,400.00	Projects and Initiatives	Report Management System
08/12/17	10583	The Manson Group	1,567.50	Communication	Forum Expenses
08/12/17	10584	BJ Building Services Ltd	960.00	Town Hall	Repairs and Maintenance
08/12/17	10584	BJ Building Services Ltd	1,152.00	Park Hall	Repairs and Maintenance
08/12/17	10586	Harpenden Electrical Ltd	501.00	Projects and Initiatives	Town Hall -Lighting & Flooring
08/12/17	10588	Integra Buildings Ltd	44,824.80	Capital Projects	Batford Springs HQ
14/12/17	10599	Cheeky Munkey Ltd	2,815.91	Central Administration	Computer Expenses
14/12/17	10599	Cheeky Munkey Ltd	- 1,583.92	Central Administration	Telephones
14/12/17	10600	High Elms Tree Surgery Ltd	960.00	Allotments	Tree Works
14/12/17	10603	Joanna Mickleburgh	1,252.50	Corporate Management Staff Co	Staffing Cover
14/12/17	10607	Royal Mail Group Ltd	1,563.68	Communication	Forum Expenses
14/12/17	10609	HMWT Ltd	2,546.64	Business Services Staff Costs	Contract Staff
14/12/17	10610	Bill McBride	553.00	Public Toilets	Cleaning Contract
14/12/17	10613	Zephyr Flags	985.14	Lydekker Park	Miscellaneous Expenses
14/12/17	10614	Honey Brothers Ltd	704.12	Commons and Greens	Management Plan
14/12/17	10615	Muddyfaces	675.31	Commons and Greens	Education Wildlife Activities
14/12/17	10618	Townsend Nursery Ltd	900.00	Commons and Greens	Storage Depot
14/12/17	10619	MJ Taylor King Ltd	8,686.80	Commons and Greens	Repairs and Maintenance
14/12/17	10622	Konica Minolta Business Solutions (UK)	873.13	Central Administration	Photocopiers and Printers
19/12/17	10591	HM Revenue & Customs	9,138.07	Central Administration	Tax and NI's
19/12/17	10593	Herts. Local Govt. Pension Fund	6,882.95	Central Administration	Pension Contributions
20/12/17	10627	Amthal Fire & Security Limited	1,069.12	Capital Projects	Batford Springs HQ

20/12/17	10628	Amthal Fire & Security Limited	995.72	Capital Projects	Batford Springs HQ
20/12/17	10629	Jones & Sons	3,786.88	Batford Springs Nature Reserve	Management Plan
20/12/17	10630	NHBS Ltd	2,265.90	Commons and Greens	People and Wildlife Projects
20/12/17	10633	Principal Security Consultants Ltd	1,422.00	Community Events	Christmas Carnival
20/12/17	10634	St Albans District Council	6,114.66	Lydekker Park	Grounds Maintenance Contract
20/12/17	10634	St Albans District Council	28,894.46	Commons and Greens	Grounds Maintenance Contract
20/12/17	10634	St Albans District Council	10,358.51	Recreation Grounds and Play Area	Grounds Maintenance Contract
20/12/17	10634	St Albans District Council	5,864.83	Allotments	Grounds Maintenance Contract
20/12/17	10634	St Albans District Council	6,297.43	Farmers Market	Grounds Maintenance Contract
20/12/17	10634	St Albans District Council	524.78	Community Events	Grounds Maintenance Contract
20/12/17	10634	St Albans District Council	524.78	Community Events	Grounds Maintenance Contract
20/12/17	10634	St Albans District Council	1,171.61	Commons and Greens	Grounds Maintenance Contract
20/12/17	10635	MJ Taylor King Ltd	9,439.20	Town Hall	Repairs and Maintenance
20/12/17	10636	Total Merchandise Ltd	2,862.00	Grants and Financial Support	Retail and Business Support
31/12/17	10639	Lloyds Banking	203.25	Commons and Greens	People and Wildlife Projects
31/12/17	10639	Lloyds Banking	119.52	Commons and Greens	Vehicle Costs
31/12/17	10639	Lloyds Banking	42.00	Corporate Expenses	Legal and Professional Fees
31/12/17	10639	Lloyds Banking	12.37	Community Events	Christmas Carnival
31/12/17	10639	Lloyds Banking	12.57	Community Events	Christmas Carnival
31/12/17	10639	Lloyds Banking	66.44	Community Events	Christmas Carnival
31/12/17	10639	Lloyds Banking	183.29	Grants and Financial Support	Retail and Business Support
			179,213.60		