

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/12/2018 to 31/12/2018

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
03/12/18	11633	Cheeky Monkey - Direct Debit payments	1,289.14	Central Administration	Computer Expenses
03/12/18	11640	St Albans District Council	1,529.00	Town Hall	Business Rates
03/12/18	11640	St Albans District Council	655.00	Park Hall	Business Rates
03/12/18	11641	St Albans District Council	975.00	Lydekker Car Park	Business Rates
05/12/18	11651	E & M Catering	560.00	Town Centre Management	Other Christmas Events
05/12/18	11654	Event Staff	2,039.04	Community Events	Christmas Carnival
05/12/18	11656	Glasson Metalworks Ltd	4,032.00	Lydekker Park	Repairs and Maintenance
05/12/18	11661	HMWT Ltd	580.72	Business Services Staff Costs	Contract Staff
05/12/18	11662	High Level Electrics Ltd	1,908.00	Farmers Market	Farmers Market Expenses
05/12/18	11667	Konica Minolta Business Solutions (UK)	783.97	Central Administration	Photocopiers and Printers
05/12/18	11668	Luton Borough Council	37,000.16	Town Centre Management	Floral Display Contract
05/12/18	11669	Joanna Mickleburgh	510.00	Corporate Management Staff Co	Staffing Cover
05/12/18	11676	Print Shop St Albans	1,201.00	Projects and Initiatives	Neighbourhood Plan
05/12/18	11677	Royal Mail Group Ltd	1,471.90	Communication	Forum Expenses
05/12/18	11682	Showtime Circus	500.00	Community Events	Christmas Carnival
18/12/18	11569	Herts. Local Govt. Pension Fund	8,734.76	Central Administration	Pension Contributions
18/12/18	11637	HM Revenue & Customs 951 PS 00102167	10,110.97	Central Administration	Tax and NI's Contributions
18/12/18	11638	Herts. Local Govt. Pension Fund	9,072.59	Central Administration	Pension Contributions
18/12/18	11693	GM Coachwork Ltd	3,000.00	Capital Projects	Purchase of Mini Buses
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18/12/18	11698	Bill McBride	553.00	Public Toilets	Cleaning Contract
18/12/18	11699	Oliver Landpower Ltd	984.00	Commons and Greens	Management Plan
18/12/18	11700	PRS for Music	567.37	Park Hall	Licences Payable
18/12/18	11701	Playground Facilities Ltd	2,013.66	Recreation Grnds and Play Area	Repairs and Maintenance
18/12/18	11703	Splatt Design Ltd	1,169.00	Communication	Forum Expenses
18/12/18	11706	Principal Security Consultants Ltd	1,944.00	Community Events	Christmas Carnival
18/12/18	11707	Print-Force.Com Ltd	1,201.00	Projects and Initiatives	Neighbourhood Plan
18/12/18	11708	Speedy Asset Services	510.00	Community Events	Christmas Carnival
18/12/18	11716	Southern Electric (Direct Debit)	1,457.70	Town Hall	Utilities
18/12/18	11717	Southern Electric (Direct Debit)	583.51	Park Hall	Utilities
18/12/18	11719	Lloyds Banking	1,372.85	Central Administration	Miscellaneous Expenses
			101,309.34		