

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/01/2019 to 31/01/2019

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
08/01/19	11741	A Martin	1,188.00	Commons and Greens	Management Plan
08/01/19	11746	HMWT Ltd	2,866.94	Business Services Staff Costs	Contract Staff
08/01/19	11750	Littlethorpe of Leicester Ltd	732.00	Town Centre Management	Bus Shelters
08/01/19	11752	Bill McBride	553.00	Public Toilets	Cleaning Contract
08/01/19	11755	Modern Mindset Ltd	7,212.00	Central Administration	Report Management System
08/01/19	11759	Queensbury Shelters	5,266.80	Town Centre Management	Bus Shelters
08/01/19	11765	TTM Consultancy Services	3,241.26	Town Hall	Repairs and Maintenance
08/01/19	11769	Cheeky Monkey - Direct Debit payments	1,289.14	Central Administration	Computer Expenses
08/01/19	11770	Herts. Local Govt. Pension Fund	9,083.23	Central Administration	Pension Contributions
08/01/19	11772	HM Revenue & Customs 951 PS 00102167	13,226.18	Central Administration	Tax and NI's Contributions
08/01/19	11775	St Albans District Council	904.00	Batford Springs Nature Reserve	Business Rates
08/01/19	11777	St Albans District Council	975.00	Lydekker Car Park	Business Rates
08/01/19	11780	Southern Electric (Direct Debit)	3,544.00	Park Hall	Utilities
23/01/19	11782	Southern Electric (Direct Debit)	667.50	Town Hall	Utilities
23/01/19	11782	Lloyds Banking	797.20	Central Administration	Miscellaneous Expenses
23/01/19	11786	Edge IT Systems Ltd	1,582.20	Central Administration	Computer Expenses
23/01/19	11788	Edge IT Systems Ltd	1,788.48	Central Administration	Computer Expenses
23/01/19	11798	Neopost Ltd RCB Credifon A/C	500.00	Central Administration	Postages
23/01/19	11798	St Albans District Council	1,528.80	Town Hall	Business Rates
23/01/19	11803	St Albans District Council	655.20	Park Hall	Business Rates
23/01/19	11804	Franks Forestry Contractors Ltd	865.98	Initiatives (Highways Project)	Highways Together
24/01/19	11806	JRB Enterprise	943.20	Commons and Greens	Dog Waste Bins & Bags
24/01/19	11808	MJ Taylor King Ltd	1,354.80	Town Centre Management	Bus Shelters
24/01/19	11762	TTM Consultancy Services	638.40	Public Toilets	Cleaning Services & Materials
			<u>61,403.31</u>		