

**Harpenden Town Council Invoices totalling £500.00 or more paid between 01/07/2017 and 31/07/2017**

**This excludes severance payments, transactions relating to investing and financing debt and payments to individuals from legal processes.**

<b>Date Paid</b>	<b>Our Ref</b>	<b>Supplier Account Name</b>	<b>Gross Payment Value (inc VAT)</b>	<b>Service</b>	<b>Activity</b>
01/07/2017	10117	St Albans District Council	1,710.80	Town Hall	Business Rates
01/07/2017	10117	St Albans District Council	733.20	Park Hall	Business Rates
01/07/2017	10120	St Albans District Council	805.00	Lydekker Car Park	Business Rates
12/07/2017	10078	Neopost Ltd RCB Credifon A/C	500.00	Central Administration	Postages
13/07/2017	10083	STRI Ltd	840.00	Corporate Expenses	Annual sub: Sports Turf
13/07/2017	10084	WPS Ltd	560.00	Commons and Greens	Vehicle Insurance
13/07/2017	10085	D2D Distribution Ltd	1,308.72	Projects and Initiatives	Neighbourhood Plan - Distribution
13/07/2017	10088	HMWT Ltd	2,811.91	Business Services Staff Costs	Contract Staff - June
13/07/2017	10089	Principal Security Consultants Ltd	1,098.00	Community Events	Armed Forces Day Event Security
13/07/2017	10091	G Hawkes	1,008.00	Allotments	Repairs and Maintenance
13/07/2017	10095	Nature Sign Design	3,402.00	Projects and Initiatives	Signs/Interpretation Boards
13/07/2017	10099	G Hawkes	684.00	Commons and Greens	Repairs and Maintenance
13/07/2017	10109	Nexus Planning Ltd	16,550.80	Projects and Initiatives	Neighbourhood Plan
13/07/2017	10111	Splatt Design Ltd	480.00	Projects and Initiatives	Neighbourhood Plan Design
13/07/2017	10111	Splatt Design Ltd	180.00	Lydekker Park	Design map illustration
17/07/2017	10139	British Telecommunications plc	635.48	Central Administration	Telephones and Faxes
18/07/2017	10123	Slip End Garages Ltd	13,560.00	Projects and Initiatives	Maintenance Team Vehicle
19/07/2017	10115	HM Revenue & Customs	10,049.97	Central Administration	PAYE / NIC
19/07/2017	10116	Herts. Local Govt. Pension Fund	7,462.71	Central Administration	Pension Contributions
24/07/2017	10132	WPS Ltd	8,486.58	Central Administration	Insurance
24/07/2017	10133	WPS Ltd	639.18	Central Administration	Insurance
27/07/2017	10141	Thomas Fattorini Ltd	830.52	Democratic and Civic Expenses	Past Town Mayor pendants
27/07/2017	10142	Thomas Fattorini Ltd	654.60	Democratic and Civic Expenses	Service to Harpenden pendants
27/07/2017	10148	Gyoury Self Partnership (St Albans)	1,152.00	Commons and Greens	Insp/report: Air raid shelters
27/07/2017	10149	Locksmith Service	614.40	Commons and Greens	10 padlocks
27/07/2017	10155	High Level Electrics Ltd	618.00	Town Centre and Amenity Areas	Repairs to Leyton Rd WC's
27/07/2017	10157	John O'Conner (Grounds Maintenance) Ltd	555.53	Commons and Greens	Grounds Maintenance VO's
27/07/2017	10158	High Level Electrics Ltd	6,000.00	Town Centre and Amenity Areas	Christmas Displays
27/07/2017	10159	High Level Electrics Ltd	5,544.00	Projects and Initiatives	Column Elec testing/inspection
31/07/2017	10163	Cheeky Monkey	1,192.43	Central Administration	Computer Expenses
			90,667.83		