

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/05/2017 and 31/05/2017

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 |
|------------|---------|--|-------------------------------|--------------------------------|-------------------------------------|
| 01/06/2017 | 9993 | St Albans District Council | 805.00 | Lydekker Car Park | Business Rates |
| 01/06/2017 | 9996 | St Albans District Council | 1,710.80 | Town Hall | Business Rates |
| 01/06/2017 | 9996 | St Albans District Council | 733.20 | Park Hall | Business Rates |
| 01/06/2017 | 10074 | Cheeky Monkey - Direct Debit payments | 1,192.43 | Central Administration | Computer Expenses |
| 08/06/2017 | 9946 | Hertfordshire County Council | 3,406.01 | Initiatives (Highways Project) | School Sign & Safety Work Southdown |
| 08/06/2017 | 9954 | Franks Forestry Contractors Ltd | 2,430.00 | Allotments | Tree Works |
| 08/06/2017 | 9961 | The Manson Group | 1,567.50 | Communication | Forum Expenses |
| 08/06/2017 | 9964 | Splatt Design Ltd | 1,135.00 | Communication | Forum Expenses |
| 08/06/2017 | 9966 | Konica Minolta Business Solutions (UK) | 855.43 | Central Administration | Telephones and Faxes |
| 08/06/2017 | 9967 | Konica Minolta Business Solutions (UK) | 830.34 | Central Administration | Photocopiers and Printers |
| 08/06/2017 | 9970 | HMWT Ltd | 2,063.26 | Business Services Staff Costs | Contract Staff - April |
| 08/06/2017 | 9971 | HMWT Ltd | 2,664.54 | Business Services Staff Costs | Contract Staff - May |
| 08/06/2017 | 9972 | HMWT Ltd | 2,051.26 | Business Services Staff Costs | Contract Staff - March |
| 08/06/2017 | 9973 | Maydencroft Ltd | 912.00 | Batford Springs Nature Reserve | Repairs and Maintenance |
| 08/06/2017 | 9974 | East Harpenden Gardening Club | 2,800.00 | Allotments | Grants |
| 08/06/2017 | 9975 | Sth Harpenden Allotments & Gardening Soc | 2,835.00 | Allotments | Grants |
| 08/06/2017 | 9976 | Joanna Mickleburgh | 1,220.00 | Corporate Manangement Staff Co | Staffing Cover - May |
| 15/06/2017 | 9983 | RSK Environment Ltd | 1,002.00 | Captial Projects | Westfield Project |
| 15/06/2017 | 9984 | Event Staff | 2,752.80 | Community Events | Discovery and Carnival Day |
| 15/06/2017 | 10001 | Royal Mail Group Ltd | 1,554.38 | Communication | Forum Expenses |
| 15/06/2017 | 10008 | Grimwade Contracting Ltd | 2,133.60 | Projects and Initiatives | Building Surveys |
| 15/06/2017 | 10012 | Black and White Key Security Ltd | 288.00 | Town Hall | Security and Alarm Systems |
| 15/06/2017 | 10012 | Black and White Key Security Ltd | 288.00 | Park Hall | Security and Alarm Systems |
| 15/06/2017 | 10027 | Principal Security Consultants Ltd | 1,368.00 | Community Events | Discovery and Carnival Day |
| 15/06/2017 | 10028 | Nexus Planning Ltd | 5,010.00 | Projects and Initiatives | Neighbourhood Plan |
| 19/06/2017 | 9991 | HM Revenue & Customs | 9,987.76 | Central Administration | PAYE / NI Due |
| 19/06/2017 | 9992 | Herts. Local Govt. Pension Fund | 7,442.71 | Central Administration | Pension Contributions |
| 20/06/2017 | 10030 | Neopost Ltd RCB Credifon A/C | 500.00 | Central Administration | Postages |
| 28/06/2017 | 10034 | Southdown Play Areas Working Group | 500.00 | Grants and Financial Support | Grant |
| 28/06/2017 | 10035 | Nickey Radio | 500.00 | Grants and Financial Support | Grant |
| 28/06/2017 | 10036 | The Lea Singers | 500.00 | Grants and Financial Support | Grant |
| 28/06/2017 | 10037 | Joanna Mickleburgh | 1,620.00 | Corporate Manangement Staff Co | Staffing Cover - June |
| 28/06/2017 | 10038 | Harpenden District Indoor Bowling Club | 500.00 | Grants and Financial Support | Grant |
| 28/06/2017 | 10039 | Four Square | 2,873.20 | Central Administration | Equipment and Materials |
| 28/06/2017 | 10044 | Home Counties Toilet Hire | 1,092.00 | Community Events | Discovery and Carnival Day |
| 28/06/2017 | 10049 | Pear Technology Services Ltd | 5,262.00 | Commons and Greens | Mapping software |
| 28/06/2017 | 10053 | TR Fastenings Ltd | 706.72 | Commons and Greens | Repairs and Maintenance |
| 28/06/2017 | 10054 | Wilby Tree Surgeons Ltd | 954.00 | Batford Springs Nature Reserve | Tree Works |
| | | | 76,046.94 | | |