

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 |
|------------------|----------------|---------------------------------------|--------------------------------------|--------------------------------|------------------------------|
| 01/05/2017 | 9878 | St Albans District Council | 1,710.80 | Town Hall | Business Rates |
| 01/05/2017 | 9878 | St Albans District Council | 733.20 | Park Hall | Business Rates |
| 02/05/2017 | 9911 | Cheeky Monkey - Direct Debit payments | 1,192.43 | Central Administration | Computer Expenses |
| 10/05/2017 | 9859 | Joanna Mickleburgh | 610.00 | Central Administration | Staffing Cover |
| 10/05/2017 | 9860 | Royal Mail Group Ltd | 687.50 | Projects and Initiatives | Neighbourhood Plan |
| 10/05/2017 | 9865 | Harpenden Ladies Circle | 500.00 | Grants and Financial Support | Service Level Agreement |
| 10/05/2017 | 9866 | Harpenden Lions Club | 700.00 | Grants and Financial Support | Service Level Agreement |
| 10/05/2017 | 9867 | Harpenden Roundtable | 700.00 | Grants and Financial Support | Service Level Agreement |
| 10/05/2017 | 9868 | Harpenden Village Rotary Club | 700.00 | Grants and Financial Support | Service Level Agreement |
| 10/05/2017 | 9877 | Neopost Ltd RCB Credifon A/C | 500.00 | Central Administration | Postages |
| 10/05/2017 | 9903 | Nzinga Dance | 575.00 | Community Events | Discovery and Carnival Day |
| 10/05/2017 | 9904 | JRB Enterprise | 943.20 | Commons and Greens | Dog Waste Bins & Bags |
| 10/05/2017 | 9912 | St Albans District Council | 973.20 | Lydekker Car Park | Repairs & Maintenance |
| 10/05/2017 | 9913 | St Albans District Council | 9,708.00 | Lydekker Car Park | Licences Payable |
| 10/05/2017 | 9916 | Grimwade Contracting Ltd | 768.00 | Park Hall | Repairs & Maintenance |
| 10/05/2017 | 9917 | Nexus Planning Ltd | 11,684.64 | Projects and Initiatives | Neighbourhood Plan |
| 10/05/2017 | 9920 | Harpenden Town Mayors A/C | 1,108.83 | Democratic and Civic Expenses | Town Mayors Allowance |
| 10/05/2017 | 9920 | Harpenden Town Mayors A/C | 131.42 | Democratic and Civic Expenses | Civic / Special Expenses |
| 15/05/2017 | 9881 | St Albans District Council | 808.16 | Lydekker Car Park | Business Rates |
| 19/05/2017 | 9883 | HM Revenue & Customs | 10,123.54 | Central Administration | PAYE / NI Due |
| 19/05/2017 | 9884 | Herts. Local Govt. Pension Fund | 6,857.14 | Central Administration | Pension Contributions |
| 19/05/2017 | 9923 | Cheeky Munkey Ltd | 1,378.75 | Central Administration | Telephones & Faxes |
| 19/05/2017 | 9924 | St Albans District Council | 1,040.16 | Lydekker Park | Grounds Maintenance Contract |
| 19/05/2017 | 9924 | St Albans District Council | 4,552.55 | Commons and Greens | Grounds Maintenance Contract |
| 19/05/2017 | 9924 | St Albans District Council | 1,614.18 | Recreation Grounds and Play Ar | Grounds Maintenance Contract |
| 19/05/2017 | 9924 | St Albans District Council | 1,030.26 | Allotments | Grounds Maintenance Contract |
| 19/05/2017 | 9924 | St Albans District Council | 1,019.38 | Farmers Market | Grounds Maintenance Contract |
| 19/05/2017 | 9924 | St Albans District Council | 235.54 | Commons and Greens | Grounds Maintenance Contract |
| 19/05/2017 | 9924 | St Albans District Council | 85.12 | Town Centre | Christmas Carnival |
| 19/05/2017 | 9924 | St Albans District Council | 85.12 | Community Events | Discovery and Carnival Day |
| 19/05/2017 | 9925 | Batford Memorial Hall | 500.00 | Grants and Financial Support | Grants |
| 19/05/2017 | 9929 | Grimwade Contracting Ltd | 597.60 | Town Hall | Repairs & Maintenance |
| 19/05/2017 | 9940 | Plowman Craven Ltd | 2,160.00 | Commons and Greens | Repairs & Maintenance |
| | | | 66,013.70 | | |