

**Harpenden Town Council Invoices totalling £500.00 or more paid between 01/11/2017 to 30/11/2017**

**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>                |
|------------------|----------------|---------------------------------------|--------------------------------------|--------------------------------|--------------------------------|
| 01/11/17         | 10500          | St Albans District Council            | 1,710.80                             | Town Hall                      | Business Rates                 |
| 01/11/17         | 10500          | St Albans District Council            | 733.20                               | Park Hall                      | Business Rates                 |
| 01/11/17         | 10503          | St Albans District Council            | 805.00                               | Lydekker Car Park              | Business Rates                 |
| 02/11/17         | 10512          | E-ON                                  | 554.32                               | Town Hall                      | Utilities                      |
| 03/11/17         | 10474          | Local Council Public Advisory Service | 1,750.00                             | Corporate Expenses             | Legal and Professional Fees    |
| 03/11/17         | 10475          | Joanna Mickleburgh                    | 1,080.00                             | Corporate Management Staff Co  | Staffing Cover                 |
| 03/11/17         | 10478          | Fast Forward Land Services Ltd        | 600.00                               | Commons and Greens             | Repairs and Maintenance        |
| 10/11/17         | 10485          | Monkey-Do                             | 2,751.60                             | Commons and Greens             | Management Plan                |
| 10/11/17         | 10488          | P & J Entertainments Ltd              | 1,188.00                             | Community Events               | Christmas Carnival             |
| 10/11/17         | 10491          | Bill McBride                          | 553.00                               | Public Toilets                 | Cleaning Contract              |
| 10/11/17         | 10497          | HMWT Ltd                              | 2,475.90                             | Business Services Staff Costs  | Contract Staff                 |
| 10/11/17         | 10515          | Excel Flooring Ltd                    | 2,855.04                             | Projects and Initiatives       | Park Hall -Curtains & Flooring |
| 13/11/17         | 10528          | Batford Springs Volunteers            | 1,500.00                             | Batford Springs Nature Reserve | Volunteers - Service Agreement |
| 13/11/17         | 10529          | Nexus Planning Ltd                    | 13,069.20                            | Projects and Initiatives       | Neighbourhood Plan             |
| 13/11/17         | 10531          | Franks Forestry Contractors Ltd       | 456.00                               | Commons and Greens             | Tree Works                     |
| 13/11/17         | 10531          | Franks Forestry Contractors Ltd       | 384.00                               | Commons and Greens             | Tree Works                     |
| 13/11/17         | 10531          | Franks Forestry Contractors Ltd       | 504.00                               | Capital Projects               | Batford Springs HQ             |
| 13/11/17         | 10532          | Franks Forestry Contractors Ltd       | 576.00                               | Commons and Greens             | Tree Works                     |
| 13/11/17         | 10533          | Drone Your Ltd                        | 678.30                               | Communication                  | Miscellaneous Expenses         |
| 13/11/17         | 10535          | D2D Distribution Ltd                  | 998.40                               | Projects and Initiatives       | Neighbourhood Plan             |
| 13/11/17         | 10537          | Splatt Design Ltd                     | 1,135.00                             | Communication                  | Forum Expenses                 |
| 13/11/17         | 10537          | Splatt Design Ltd                     | 480.00                               | Grants and Financial Support   | Retail and Business Support    |
| 13/11/17         | 10537          | Splatt Design Ltd                     | 180.00                               | Community Events               | Christmas Carnival             |
| 17/11/17         | 10498          | HM Revenue & Customs                  | 9,625.50                             | Central Administration         | Tax and NI's                   |
| 17/11/17         | 10499          | Herts. Local Govt. Pension Fund       | 6,852.65                             | Central Administration         | Pension Contributions          |
| 17/11/17         | 10538          | London Rickshaws                      | 640.00                               | Community Events               | Christmas Carnival             |
| 17/11/17         | 10542          | Integra Buildings Ltd                 | 84,051.60                            | Capital Projects               | Batford Springs HQ             |
| 17/11/17         | 10548          | DJT Surfacing Ltd                     | 690.00                               | Town Centre Management         | Parish Paths Partnership       |
| 28/11/17         | 10550          | Neopost Ltd                           | 500.00                               | Central Administration         | Postages                       |
| 30/11/17         | 10559          | Cheeky Monkey                         | 1,194.07                             | Central Administration         | Computer Expenses              |
| 30/11/17         | 10563          | David Carr Consulting Engineers Ltd   | 750.00                               | Commons and Greens             | Repairs and Maintenance        |
| 30/11/17         | 10564          | SA Law LLP                            | 5,370.00                             | Corporate Expenses             | Legal and Professional Fees    |
|                  |                |                                       | <b>146,691.58</b>                    |                                |                                |