

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/10/2017 to 31/10/2017

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
02/10/17	10386	Cheeky Monkey	1,194.07	Central Administration	Computer Expenses
03/10/17	10398	St Albans District Council	1,710.80	Town Hall	Business Rates
03/10/17	10398	St Albans District Council	733.20	Park Hall	Business Rates
03/10/17	10401	St Albans District Council	805.00	Lydekker Car Park	Business Rates
10/10/17	10394	Lloyds Banking	39.99	Central Administration	Equipment and Materials
10/10/17	10394	Lloyds Banking	107.45	Commons and Greens	Vehicle Costs
10/10/17	10394	Lloyds Banking	60.00	Town Centre Management	Harpenden in Bloom Expenses
10/10/17	10394	Lloyds Banking	134.95	Town Centre Management	Harpenden in Bloom Expenses
10/10/17	10394	Lloyds Banking	8.94	Community Events	Christmas Carnival
10/10/17	10394	Lloyds Banking	442.25	Commons and Greens	Town Green Improvements
10/10/17	10394	Lloyds Banking	32.00	Central Administration	Bank Charges
11/10/17	10403	ADT Fire & Security Plc	931.31	Town Hall	Security and Alarm Systems
11/10/17	10407	BDO LLP	2,400.00	Central Administration	Audit Fees
11/10/17	10416	Bill McBride	553.00	Public Toilets	Cleaning Contract
11/10/17	10421	Scarlett Entertainment & Management Ltd	1,920.00	Community Events	Christmas Carnival
11/10/17	10428	Wilby Tree Surgeons Ltd	10,665.00	Batford Springs Nature Reserve	Tree Works
11/10/17	10429	Amthal Fire & Security Limited	995.72	Capital Projects	Batford Springs HQ
11/10/17	10430	Amthal Fire & Security Limited	1,069.12	Capital Projects	Batford Springs HQ
16/10/17	10473	British Telecommunications plc	635.64	Central Administration	Telephones
19/10/17	10396	Herts. Local Govt. Pension Fund	6,898.04	Central Administration	Pension Contributions
19/10/17	10397	HM Revenue & Customs	9,523.95	Central Administration	Tax and NI's
19/10/17	10435	Excel Flooring Ltd	2,042.40	Projects and Initiatives	Town Hall -Lighting & Flooring
19/10/17	10438	HMWT Ltd	2,299.04	Business Services Staff Costs	Contract Staff
19/10/17	10439	Nexus Planning Ltd	8,880.00	Projects and Initiatives	Neighbourhood Plan
19/10/17	10440	Mr N P Cartwright	235.00	Corporate Expenses	Staff Training
19/10/17	10440	Mr N P Cartwright	705.00	Batford Springs Nature Reserve	Management Plan
19/10/17	10444	Strawberry Fieldz Ltd	1,200.00	Community Events	Christmas Carnival
27/10/17	10447	CD Kennedy	312.50	Town Hall	Repairs and Maintenance
27/10/17	10447	CD Kennedy	302.50	Park Hall	Repairs and Maintenance
27/10/17	10453	Sustainable St Albans	500.00	Grants and Financial Support	Community Grants
27/10/17	10456	John O'Conner (Grounds Maintenance) Ltd	5,376.00	Commons and Greens	Grounds Maintenance VO's
27/10/17	10460	Mr P Wright	773.71	Capital Projects	Batford Springs HQ
27/10/17	10461	British Telecommunications Plc	594.33	Capital Projects	Batford Springs HQ
27/10/17	10465	Kiwa Ltd	1,548.00	Town Centre Management	Christmas Displays
31/10/17	10450	Cheeky Monkey	1,194.07	Central Administration	Equipment and Materials
31/10/17	10468	Castle Water Ltd	1,431.30	Park Hall	Utilities
			68,254.28		