

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/09/2017 and 30/09/2017

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
01/09/2017	10275	Cheeky Monkey - Direct Debit payments	1,192.43	Central Administration	Computer Expenses
01/09/2017	10280	St Albans District Council	1,710.80	Town Hall	Business Rates
01/09/2017	10280	St Albans District Council	733.20	Park Hall	Business Rates
01/09/2017	10281	St Albans District Council	805.00	Lydekker Car Park	Business Rates
04/09/2017	10358	Lloyds Banking	9.99	Commons and Greens	Vehicle Costs
04/09/2017	10358	Lloyds Banking	242.50	Commons and Greens	Vehicle Costs
04/09/2017	10358	Lloyds Banking	174.48	Community Events	Teddy Bears Picnic Equipment
04/09/2017	10358	Lloyds Banking	185.43	Central Administration	Conference Expenses
08/09/2017	10287	Joanna Mickleburgh	900.00	Corporate Manangement	Staffing Cover August
08/09/2017	10294	The Manson Group	1,567.50	Communication	Forum Expenses
08/09/2017	10300	Royal Mail Group Ltd	1,559.59	Communication	Forum Expenses
08/09/2017	10304	BJ Building Services Ltd	4,131.60	Park Hall	Repairs and Maintenance
08/09/2017	10305	Archant Community Media Ltd	1,136.56	Corporate Expenses	Staff Recruitment
08/09/2017	10306	Franks Forestry Contractors Ltd	1,056.00	Commons and Greens	Tree Works
08/09/2017	10306	Franks Forestry Contractors Ltd	456.00	Lydekker Car Park	Tree Works
08/09/2017	10309	Franks Forestry Contractors Ltd	2,052.00	Initiatives (Highways Project)	Tree Works
08/09/2017	10310	Franks Forestry Contractors Ltd	3,546.00	Initiatives (Highways Project)	Tree works
08/09/2017	10312	High Level Electrics Ltd	660.00	Town Centre and Amenity Areas	Christmas Displays
08/09/2017	10313	High Level Electrics Ltd	600.00	Town Centre and Amenity Areas	Christmas Displays
08/09/2017	10314	High Level Electrics Ltd	1,200.00	Projects and Initiatives	Town Centre Infrastructure Wk
08/09/2017	10320	Konica Minolta Business Solutions (UK)	790.25	Central Administration	Photocopiers and Printers
08/09/2017	10322	Nexus Planning Ltd	900.00	Projects and Initiatives	Neighbourhood Plan
08/09/2017	10324	HMWT Ltd	2,452.32	Business Services Staff Costs	Contract Staff August
08/09/2017	10325	St Albans District Council	2,400.00	Corporate Expenses	Legal and Professional Fees
13/09/2017	10328	Fitzpatrick Woolmer Design & Publishing	3,878.40	Projects and Initiatives	Signs/Interpretation Boards
13/09/2017	10330	JRB Enterprise	943.20	Commons and Greens	Dog Waste Bins & Bags
13/09/2017	10331	Bill McBride	553.00	Public Toilets	Cleaning Contract
13/09/2017	10334	Splatt Design Ltd	1,135.00	Communication	Forum Expenses
13/09/2017	10338	Hertfordshire County Council	1,091.00	Capital Projects	BS HQ - New Accommodation
13/09/2017	10339	PRS for Music	1,334.69	Park Hall	Licences Payable
19/09/2017	10276	Herts. Local Govt. Pension Fund	6,952.85	Central Administration	Pension Contributions
19/09/2017	10277	HM Revenue & Customs	9,288.76	Central Administration	Tax & NIC's
20/09/2017	10342	DJT Surfacing Ltd	17,617.54	Commons and Greens	Town Green Path Improvements
20/09/2017	10348	Ian Farmer Associates (1998) Ltd	2,124.00	Batford Springs Nature Reserve	Management Plan
20/09/2017	10350	Vixen Maintenance Services Ltd	578.40	Lydekker Car Park	Repairs and Maintenance
20/09/2017	10351	Wilby Tree Surgeons Ltd	918.00	Batford Springs Nature Reserve	Tree Works
20/09/2017	10352	Harpenden Seniors Forum	1,000.00	Grants and Financial Support	SLA Seniors Forum
20/09/2017	10353	Harpenden Connect	1,250.00	Grants and Financial Support	SLA Harpenden Hoppa
21/09/2017	10357	UK Power Networks	1,276.80	Capital Projects	BS HQ - New Accommodation
27/09/2017	10368	HARPENDEN ELECTRICAL LTD	750.00	Projects and Initiatives	Park Hall -Curtains & Flooring
27/09/2017	10369	HARPENDEN ELECTRICAL LTD	1,893.00	Projects and Initiatives	Town Hall -Lighting & Flooring
27/09/2017	10372	Joanna Mickleburgh	690.00	Corporate Manangement	Staffing Cover September
27/09/2017	10374	Franks Forestry Contractors Ltd	456.00	Allotments	Repairs and Maintenance
27/09/2017	10374	Franks Forestry Contractors Ltd	576.00	Initiatives (Highways Project)	Miscellaneous Expenses
			84,768.29		