

**Harpenden Town Council Invoices totalling £500.00 or more paid between 01/08/2016 and 31/08/2016**

**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>
01/08/2016	9074	JT Contract Services	3,860.00	Park Hall	Repairs & Maintenance
01/08/2016	9087	ADT Fire & Security Plc	917.10	Town Hall / Park Hall	Repairs & Maintenance
02/08/2016	9365	Strawberry Fieldz Ltd	900.00	Town Centre Management	Christmas Carnival
04/08/2016	9088	Konica Minolta Business Solutions (UK)	855.43	Central Administration	Photocopiers & Printers
04/08/2016	9153	P & J Entertainments Ltd	1,188.00	Town Centre Management	Christmas Carnival
05/08/2016	9114	MJ Taylor King Ltd	631.20	Town Hall	Repairs & Maintenance
08/08/2016	9129	CES (St Albans) Ltd	1,459.20	Town Hall / Park Hall	Repairs & Maintenance
09/08/2016	9364	Ray Linge Market Stalls & Marquees	780.00	Town Centre Management	Christmas Carnival
10/08/2016	9145	JRB Enterprise	943.20	Commons & Greens	Dog Waste Bins & Bags
15/08/2016	9099	Friends of Alzey	500.00	Civic Expenses	Civic Visit - Town Twinning
15/08/2016	9120	High Level Electrics Ltd	1,440.00	Initiatives & Projects	Christmas Lighting
15/08/2016	9121	Konica Minolta Business Solutions (UK)	550.36	Central Administration	Photocopiers & Printers
18/08/2016	9150	Positive Cashflow Finance Ltd	1,544.00	Communication	Forum Expenses
18/08/2016	9158	Photographic Synergy Lyd	720.00	Town Centre Management	Christmas Carnival
18/08/2016	9201	The Manson Group	1,544.00	Communication	Forum Expenses
19/08/2016	9062	Herts. Local Govt. Pension Fund	8,702.65	Central Administration	Superannuation Due
19/08/2016	9115	HM Revenue & Customs	9,668.18	Central Administration	PAYE / NI Due
22/08/2016	9138	BDO LLP	2,400.00	Corporate Management	Audit Fees
22/08/2016	9151	Neopost Ltd RCB Credifon A/C	500.00	Central Administration	Postages
22/08/2016	9168	High Level Electrics Ltd	11,701.58	Initiatives & Projects	Christmas Lighting
22/08/2016	9178	High Level Electrics Ltd	2,400.00	Initiatives & Projects	Christmas Infrastructure Work
24/08/2016	9142	David Carr Consulting Engineers Ltd	510.00	Town Hall	Repairs & Maintenance
24/08/2016	9165	Ternex Ltd	2,680.79	Initiatives & Projects	Park Hall - Front Doors
26/08/2016	9186	RSK Environment Ltd	1,026.60	Capital Projects	Westfield Project
27/08/2016	9290	PHS Group Plc	665.72	Park Hall	Cleaning Services & Materials
27/08/2016	9291	PHS Group Plc	771.48	Public Toilets	Cleaning Services & Materials
27/08/2016	9292	PHS Group Plc	558.28	Town Hall	Cleaning Services & Materials
31/08/2016	9144	HMWT Ltd	2,333.24	Commons & Greens Staff	Staffing Cover
31/08/2016	9147	Joanna Mickleburgh	880.00	Central Staff Costs	Employee Expenses
31/08/2016	9159	Royal Mail Group Ltd	1,527.66	Communication	Forum Delivery
31/08/2016	9164	Splatt Design Ltd	1,124.00	Communication	Forum Expenses
31/08/2016	9169	High Level Electrics Ltd	1,800.00	Initiatives & Projects	Christmas Lighting
31/08/2016	9177	High Level Electrics Ltd	3,000.00	Initiatives & Projects	Christmas Infrastructure Work