

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/06/2016 and 30/06/2016

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
01/06/2016	8916	St Albans District Council	820.20	Park Hall	NND Rates
01/06/2016	8916	St Albans District Council	1,913.80	Town Hall	NND Rates
17/06/2016	8913	Herts. Local Govt. Pension Fund	9,721.26	Central Administration	Superannuation Due
17/06/2016	8914	HM Revenue & Customs	8,018.67	Central Administration	PAYE / NI Due
21/06/2016	8782	St Albans District Council	1,306.80	Public Toilets	NND Rates
21/06/2016	8901	HMWT Ltd	2,139.72	Commons & Greens Staff	Employee Expenses
21/06/2016	8902	Portcullis Gate Automation Ltd	1,434.00	Town Hall	Repairs & Maintenance
21/06/2016	8904	Print-Force.Com Ltd	525.60	Community Events	Discovery and Carnival Day
21/06/2016	8905	Home Counties Toilet Hire	1,080.00	Community Events	Discovery and Carnival Day
21/06/2016	8908	Splatt Design Ltd	1,124.00	Communication	Forum Expenses
21/06/2016	8909	Royal Mail Group Ltd	1,527.66	Communication	Forum Expenses
21/06/2016	8910	Thomas Fattorini Ltd	1,107.85	Civic Expenses	Civic and Awards Regalia
21/06/2016	8917	Black and White Key Security Ltd	576.00	Park Hall / Town Hall	Security
21/06/2016	8924	Neopost Ltd RCB Credifon A/C	500.00	Central Administration	Postages
21/06/2016	8926	RSK Environment Ltd	3,234.00	Capital Projects	Westfield Project
21/06/2016	8933	Highline Adventure Ltd	846.00	Community Events	Armed Forces Day
21/06/2016	8935	Thames Water Utilities Ltd	525.76	Park Hall	Water Rates
21/06/2016	8938	Hertfordshire County Council	1,641.22	Central Administration	Printing & Stationery
21/06/2016	8944	Franks Forestry Contractors Ltd	744.00	Commons & Greens	Tree Works
21/06/2016	8981	High Level Electrics Ltd	48,000.00	Initiatives & Projects	Christmas Lighting
23/06/2016	8951	Harpenden Town Council - Town Mayors A/C	1,676.13	Civic Expenses	Town Mayors Allowance
28/06/2016	8953	Event Staff	2,473.92	Community Events	Discovery and Carnival Day
28/06/2016	8970	The Play Inspection Company	816.00	Central Administration	Staff Training
28/06/2016	8977	WPS Ltd	10,864.44	Central Administration	Insurance
28/06/2016	8978	WPS Ltd	562.50	Commons & Greens Staff	Vehicle Insurance
28/06/2016	8982	WPS Ltd	608.04	Central Administration	Insurance