

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/10/2016 and 31/10/2016

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
01/10/2016	9265	St Albans District Council	820.20	Park Hall	NND Rates
01/10/2016	9265	St Albans District Council	1,913.80	Town Hall	NND Rates
07/10/2016	9235	John O'Conner (Grounds Maintenance) Ltd	912.00	Batford Spring Nature Reserve	Marquis Lane - LNR Extension
07/10/2016	9236	John O'Conner (Grounds Maintenance) Ltd	5,136.00	Commons & Greens	Grounds Maintenance VO's
07/10/2016	9238	Franks Forestry Contractors Ltd	1,032.00	Batford Spring Nature Reserve	Tree Works
07/10/2016	9246	High Level Electrics Ltd	3,600.00	Initiatives & Projects	Christmas Infrastructure Work
07/10/2016	9247	High Level Electrics Ltd	600.00	Initiatives & Projects	Christmas Lighting
07/10/2016	9248	High Level Electrics Ltd	1,200.00	Initiatives & Projects	Christmas Infrastructure Work
07/10/2016	9249	High Level Electrics Ltd	2,880.00	Initiatives & Projects	Christmas Infrastructure Work
07/10/2016	9250	High Level Electrics Ltd	1,200.00	Initiatives & Projects	Christmas Infrastructure Work
07/10/2016	9254	JGP Resourcing Ltd	816.00	Central Administration	Staff Recruitment
07/10/2016	9256	Guardian News & Media Ltd	1,080.00	Central Administration	Staff Recruitment
07/10/2016	9257	Bill McBride	1,410.60	Public Toilets	Cleaning Services & Materials
07/10/2016	9270	High Elms Tree Surgery Ltd	1,500.00	Commons & Greens	Tree Works
07/10/2016	9273	WPS Ltd	519.97	Town Centre Management	Insurance
07/10/2016	9276	Harpenden District Indoor Bowling Club	500.00	Grants & Sponsorship	Grants General
12/10/2016	9287	HMWT Ltd	2,266.90	Commons & Greens Staff	Employee Expenses
12/10/2016	9290	PHS Group Plc	665.72	Park Hall	Cleaning Services & Materials
12/10/2016	9291	PHS Group Plc	771.48	Public Toilets	Cleaning Services & Materials
12/10/2016	9292	PHS Group Plc	558.28	Town Hall	Cleaning Services & Materials
12/10/2016	9300	High Level Electrics Ltd	2,400.00	Initiatives & Projects	Christmas Infrastructure Work
12/10/2016	9305	Joanna Mickleburgh	1,120.00	Central Staff Costs	Staffing Cover
17/10/2016	9289	British Telecommunications plc	544.76	Central Administration	Telephones & Faxes
19/10/2016	9243	HM Revenue & Customs	8,265.46	Central Administration	PAYE / NI Due
19/10/2016	9244	Herts. Local Govt. Pension Fund	6,016.62	Central Administration	Superannuation Due
28/10/2016	9311	ADT Fire & Security Plc	899.82	Park Hall	Alarm Systems
28/10/2016	9314	Contract Surfacing Ltd	2,328.00	Lydekker Park - Car Park	Repairs & Maintenance
28/10/2016	9322	High Level Electrics Ltd	5,400.00	Initiatives & Projects	Christmas Infrastructure Work
28/10/2016	9327	Joanna Mickleburgh	970.00	Central Staff Costs	Employee Expenses
28/10/2016	9332	High Level Electrics Ltd	24,682.98	Capital Projects	Christmas Lights Replace Prov
28/10/2016	9334	Ron Taylor	1,200.00	Grants & Sponsorship	Grant - Retailers Partnership
28/10/2016	9335	High Level Electrics Ltd	600.00	Initiatives & Projects	Queens 90th Birthday
28/10/2016	9335	High Level Electrics Ltd	642.00	Initiatives & Projects	Christmas Lighting
28/10/2016	9345	Chess Telecoms (Direct Debit)	757.93	Central Administration	Telephones & Faxes