

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/09/2016 and 30/09/2016

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
01/09/2016	9172	St Albans District Council	820.20	Park Hall	NND Rates
01/09/2016	9172	St Albans District Council	1,913.80	Town Hall	NND Rates
07/09/2016	9138	BDO LLP	2,400.00	Corporate Management	Audit Fees
07/09/2016	9142	David Carr Consulting Engineers Ltd	510.00	Town Hall	Repairs & Maintenance
07/09/2016	9144	HMWT Ltd	2,333.24	Commons & Greens Staff	Employee Expenses
07/09/2016	9145	JRB Enterprise	943.2	Commons & Greens	Dog Waste Bins & Bags
07/09/2016	9147	Joanna Mickleburgh	880.00	Central Staff Costs	Employee Expenses
07/09/2016	9149	Local World Ltd	1,526.90	Central Administration	Staff Training
07/09/2016	9150	Positive Cashflow Finance Ltd	1,544.00	Communication	Forum Expenses
07/09/2016	9151	Neopost Ltd RCB Credifon A/C	500.00	Central Administration	Postages
07/09/2016	9153	P & J Entertainments Ltd	1,188.00	Town Centre Management	Christmas Carnival
07/09/2016	9158	Photographic Synergy Lyd	720.00	Town Centre Management	Christmas Carnival
07/09/2016	9159	Royal Mail Group Ltd	1,527.66	Communication	Forum Delivery
07/09/2016	9164	Splatt Design Ltd	1,124.00	Communication	Forum Expenses
07/09/2016	9165	Ternex ltd	2,680.79	Initiatives & Projects	Park Hall - Front Doors
15/09/2016	9168	High Level Electrics Ltd	11,701.58	Initiatives & Projects	Christmas Lighting
15/09/2016	9169	High Level Electrics Ltd	1,800.00	Initiatives & Projects	Christmas Lighting
15/09/2016	9170	High Level Electrics Ltd	4,200.00	Initiatives & Projects	Christmas Infrastructure Work
15/09/2016	9177	High Level Electrics Ltd	3,000.00	Initiatives & Projects	Christmas Infrastructure Work
15/09/2016	9178	High Level Electrics Ltd	2,400.00	Initiatives & Projects	Christmas Infrastructure Work
15/09/2016	9186	RSK Environment Ltd	1,026.60	Capital Projects	Westfield Project
15/09/2016	9194	High Level Electrics Ltd	733.02	Initiatives & Projects	Christmas Lighting
15/09/2016	9196	High Level Electrics Ltd	1,800.00	Initiatives & Projects	Christmas Infrastructure Work
15/09/2016	9197	High Level Electrics Ltd	2,160.00	Initiatives & Projects	Christmas Infrastructure Work
16/09/2016	9201	The Manson Group	1,544.00	Communication	Forum Expenses
19/09/2016	9176	Herts. Local Govt. Pension Fund	6,833.13	Central Administration	Superannuation Due
19/09/2016	9181	HM Revenue & Customs	7,446.83	Central Administration	PAYE / NI Due
27/09/2016	9211	High Level Electrics Ltd	1,420.74	Lydekker Park - Car Park	Repairs & Maintenance - Other
27/09/2016	9212	High Level Electrics Ltd	2,040.00	Initiatives & Projects	Christmas Infrastructure Work
27/09/2016	9213	High Level Electrics Ltd	1,200.00	Initiatives & Projects	Christmas Infrastructure Work
27/09/2016	9215	High Level Electrics Ltd	2,160.00	Initiatives & Projects	Christmas Infrastructure Work
27/09/2016	9216	High Level Electrics Ltd	1,800.00	Initiatives & Projects	Christmas Infrastructure Work
27/09/2016	9217	PRS for Music	1,140.98	Park Hall	Performing Rights Licence
27/09/2016	9219	PRS for Music	1,045.46	Park Hall	Performing Rights Licence
27/09/2016	9220	CES (St Albans) Ltd	612.00	Town Hall	Repairs & Maintenance
27/09/2016	9220	CES (St Albans) Ltd	612.00	Park Hall	Repairs & Maintenance
27/09/2016	9224	Franks Forestry Contractors Ltd	744.00	Commons & Greens	Tree Works
30/09/2016	9230	WPS Ltd	10,864.44	Central Administration	Insurance