

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/12/2016 and 31/12/2016

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
01/12/2016	9446	St Albans District Council	820.20	Park Hall	NND Rates
01/12/2016	9446	St Albans District Council	1,913.80	Town Hall	NND Rates
09/12/2016	9440	Royal Mail Group Ltd	1,534.60	Communication	Forum Expenses
09/12/2016	9442	High Elms Tree Surgery Ltd	3,240.00	Allotments	Tree Works
09/12/2016	9445	Neopost Ltd RCB Credifon A/C	500.00	Central Administration	Postages
09/12/2016	9449	HMWT Ltd	2,007.02	Commons & Greens Staff	Staffing Cover
09/12/2016	9450	High Level Electrics Ltd	2,028.00	Town Centre Management	Christmas Lighting
09/12/2016	9454	Cheeky Munkey Ltd	666.00	Capital Projects	Computers and Software
09/12/2016	9455	Cheeky Munkey Ltd	6,049.36	Capital Projects	Computers and Software
09/12/2016	9461	Splatt Design Ltd	1,124.00	Communication	Forum Expenses
09/12/2016	9465	Parkguard Ltd	777.60	Town Centre Management	Christmas Carnival
12/12/2016	9471	SA Law LLP	900.00	Corporate Manangement	Legal & Professional Fees
19/12/2016	9458	HM Revenue & Customs	8,130.62	Central Administration	PAYE / NI Due
19/12/2016	9459	Herts. Local Govt. Pension Fund	6,049.19	Central Administration	Superannuation Due
20/12/2016	9473	Cheeky Munkey Ltd	1,485.60	Capital Projects	Computers and Software
20/12/2016	9474	Cheeky Munkey Ltd	2,094.00	Capital Projects	Computers and Software
20/12/2016	9476	Fast Forward Land Services Ltd	582.00	Commons & Greens	Grounds Management Plan
20/12/2016	9477	Grimwade Contracting Ltd	11,071.20	Initiatives & Projects	Town Hall - Meeting Room
20/12/2016	9478	K D Hawes Ltd	900.27	Initiatives & Projects	Town Hall - Meeting Room
20/12/2016	9479	Harpenden Block Paving Co Ltd	1,320.00	Commons & Greens	Reps & Maint - Paths
20/12/2016	9482	Littlefield Farm	1,362.00	Town Centre Management	Christmas Trees
20/12/2016	9483	Maydencroft Ltd	8,712.00	Batford Spring Nature Reserve	Marquis Lane LNR Extension Resurfacing
20/12/2016	9484	Maydencroft Ltd	2,016.00	Batford Spring Nature Reserve	Marquis Lane LNR Extension Kissing Gates
20/12/2016	9488	PRINCIPAL SECURITY CONSULTANTS LTD	2,040.00	Capital Projects	Westfields Play Area
23/12/2016	9500	E-ON	546.26	Park Hall	Energy - Gas