

Harpenden Town Council Invoices totalling £500.00 or more paid between 01/01/2017 and 31/01/2017

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
01/01/2017	9510	St Albans District Council	1,913.80	Town Hall	NND Rates
01/01/2017	9510	St Albans District Council	820.20	Park Hall	NND Rates
01/01/2017	9511	St Albans District Council	545.00	Town Hall	NND Rates
11/01/2017	9523	Franks Forestry Contractors Ltd	1,446.00	Lydekker Park	Tree Works
11/01/2017	9524	High Elms Tree Surgery Ltd	2,880.00	Commons & Greens	Tree Works
11/01/2017	9529	Cheeky Munkey Ltd	1,099.20	Capital Projects	Computers and Software
11/01/2017	9530	Cheeky Munkey Ltd	3,572.34	Central Administration	Computer Expenses
11/01/2017	9535	High Elms Tree Surgery Ltd	840.00	Allotments	Tree Works
11/01/2017	9537	Bill McBride	1,410.60	Public Toilets	Cleaning Services & Materials
11/01/2017	9538	JRB Enterprise	943.20	Commons & Greens	Dog Waste Bins & Bags
11/01/2017	9543	Kiwa Ltd	1,068.00	Town Centre Management	Christmas Lighting
11/01/2017	9544	Proludic Ltd	84,552.04	Capital Projects	Westfields Play Area
11/01/2017	9546	SA Law LLP	2,745.00	Corporate Manangement	Legal & Professional Fees
11/01/2017	9548	Veale Wasbrough Visards LLP	4,158.00	Corporate Manangement	Legal & Professional Fees
17/01/2017	9534	British Telecommunications plc	543.72	Central Administration	Telephones & Faxes
17/01/2017	9553	Majestic Trees	1,131.84	Initiatives (Highways Project)	Highways Together
17/01/2017	9555	Enable Access	536.40	Central Administration	Staff Training
17/01/2017	9556	HMWT Ltd	2,322.18	Commons & Greens Staff	Staffing Cover
17/01/2017	9558	Furnitubes International Ltd	550.80	Commons & Greens	Repairs & Maintenance
17/01/2017	9566	F R Jones & Son	785.12	Commons & Greens	Grounds Management Plan
19/01/2017	9508	Herts. Local Govt. Pension Fund	6,947.69	Central Administration	Superannuation Due
19/01/2017	9509	HM Revenue & Customs	9,079.85	Central Administration	PAYE / NI Due
24/01/2017	9569	Eon Energy Solutions Ltd	524.12	Capital Projects	Town/Park Halls - Boiler Replacement
25/01/2017	9572	G Hawkes	702.00	Allotments	Repairs & Maintenance
25/01/2017	9577	MJ Taylor King Ltd	792.00	Allotments	Repairs & Maintenance
25/01/2017	9582	Batford Springs Volunteers	1,500.00	Batford Spring Nature Reserve	Grant SLA Batford Springs Vols
26/01/2017	9583	E-ON	544.08	Park Hall	Energy - Gas
31/01/2017	9567	Cheeky Monkey - Direct Debit payments	1,192.43	Central Administration	Computer Expenses