

Paid Expenditure over £500.00 Apr - Apr

Start of year 01/04/19

Harpenden Town Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD CM	01/04/19	58	£1,074.28	111	Cheeky Munkey Ltd	IT Support April	4302
DD SADC 3	01/04/19	112	£1,564.15	112	St Albans City & District Council	Rates Town Hall	4125
DD SADC 3	01/04/19	113	£670.35	120	St Albans City & District Council	Rates Park Hall	4125
DD SADC 4	01/04/19	114	£1,117.25	210	St Albans City & District Council	Rates Lydekker Car park	4125
DD SEG 1	01/04/19	130	£769.93	120	Southern Electric	Opening Creditor	4121
DD SE 2	01/04/19	132	£1,304.07	112	Southern Electric	Opening Creditors	4121
DD SEG 3	01/04/19	164	£902.89	112	Southern Electric	Opening Creditor	4121