

# Paid Expenditure over £500.00 Jan - Jan

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Contra	01/01/20	153	£850.00	111	Access UK Ltd	Opening Creditor 4360
DD CM	02/01/20	1270	£1,148.77		Cheeky Munkey Ltd	IT Support January 4302
DD SADC TH	02/01/20	1290	£1,563.80	112	St Albans City & District Council	Rates Town Hall 4125
DD SADC PH	02/01/20	1291	£670.20	120	St Albans City & District Council	Rates Park Hall 4125
DD SADC LCP	02/01/20	1292	£1,117.00	210	St Albans City & District Council	Rates Lydekker Car park 4125
Pay140120 PSC	14/01/20	888	£2,055.00		Principal Security Consultants Ltd	16 x Security Officers for Harpenden Christmas Carnival on Sunday 24th November 2019. 4465
Pay140120 TE	14/01/20	910	£11,368.51		Tidey Electrical Ltd	8am till 7pm – 3 x security officers 11am till 7pm – 13 Security officers Data & Electrical reconfiguration works @ Harpenden Town Council 4495
Pay140120 GCL	14/01/20	913	£5,840.34		Grimwade Contracting Ltd	To carry out reconfiguration works to Harpenden Town Council Main Office space. 4495
Pay140120 FFC	14/01/20	1112	£880.00		Franks Forestry Contractors Ltd	Reduction to Leylandii hedge by 9 Crosspaths to a finished height of 4m. Trim back lateral growth both sides. Works not to commence until after 13th December 2019. 4101
Pay140120 Aqua	14/01/20	1113	£1,400.00		Aquatic Solutions	Annual winter maintenance Southdown Ponds inc cutting back Phragmites on island in lower pond, in lower pond back to margins, away from inlet/outlet. Cut back reeds on floating island in top pond, cut back all encroaching vegetation in top pond 4113
Pay140120 MMGE	14/01/20	1302	£600.00		MMG Events	6mx4m marquee with 20ftx18ft stage deck for Harpenden Street Festival on Sunday 22nd March (10am till 2pm) 4552
Pay140120 BMcB	14/01/20	1310	£553.00	202	Bill McBride	Quotation -MMG220320HC (ammended to £600) Public Toilets cleaning December 4152

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Pay140120 SLCC	14/01/20	1321	£525.00		SLCC Enterprises Ltd	Membership Fees - Carl 4321
Pay210120 JOC	21/01/20	821	£550.00		John O'Connor (GM) Ltd	Clear footpath 26 4107
Pay210120 NMG	21/01/20	1277	£595.20	230	Newsquest Media Group	Official Notice Southdown Ponds X 1 & Baa Lambs car park x 1 Review Newspaper Weds 8/1/20 4325
Pay210120 EIT	21/01/20	1354	£1,935.50		Edge IT Systems Ltd	Year 2 of 3 year contract 9 concurrent users 4302
Pay210120 EIT	21/01/20	10150	£1,970.60	111	Edge IT Systems Ltd	Part payment , tn 1354 - , Year 2 of 3 year contract 9 concurrent users 4302
Pay280120 BHATL	28/01/20	1019	£1,955.00		BHA Trees Ltd	Resistograph/picus testing to various trees. Reinspection Aldwickbury Allotment trees 4625
Pay280120 LBC	28/01/20	1029	£1,000.00		Luton Borough Council	Event cleaning service - Christmas Carnival 4465
Pay280120 FFCL	28/01/20	1165	£1,190.00		Franks Forestry Contractors Ltd	Lydekker works 4627