

# Paid Expenditure over £500.00 Jul - Jul

Start of year 01/04/19

Harpenden Town Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Pay 01079 AF&SL	01/07/19	200	£1,741.00		Amthal Fire & Security Ltd	Installation of two Paxlock system locks 4101
DD CM	01/07/19	437	£1,074.28		Cheeky Munkey Ltd	IT Support July 4302
Pay 270619 HCC	01/07/19	475	£2,500.00	160	Harpenden Cricket Club	Sport England Grant 1123
DD SADC TH	01/07/19	499	£1,563.80	112	St Albans City & District Council	Rates Town Hall 4125
DD SADC PH	01/07/19	500	£670.20	120	St Albans City & District Council	Rates Park Hall 4125
DD SADC LP	01/07/19	501	£1,117.00	210	St Albans City & District Council	Rates Lydekker Car park 4125
Pay 010719 KL	03/07/19	101	£1,190.00		Kiwa Ltd	Structural Testing of 64 Lamp posts for festive lighting displays. KIWA quote ref ST519. 4466
Pay 010719 E&MC	03/07/19	506	£1,600.00		Monique Holmes & Emile Al Maaz	Refund of June's rent payments due to problems with the power supply to the Concourse 1005
DD SE PHE	04/07/19	453	£1,026.83	120	Southern Electric	Park Hall Elec 14/3 to 14/6 4121
DD SE THE	04/07/19	454	£2,320.77	112	Southern Electric	Town Hall Elec 14/3 to 14/6 4121
Pay 220719 TN&G	22/07/19	15	£4,360.00		Townsend Nursery & Garden Equipment Centre	Old Order 5450 Dated 07/03/19 4101
Pay 220719 ES	22/07/19	17	£3,054.40		Event Staff	Old Order 5435 Dated 22/02/19 4487
Pay 220719 FFC	22/07/19	432	£620.00		Franks Forestry Contractors Ltd	Fell Sycamore (opposite 35 Oakfield Road) Fell all pink paint marked small trees Crown lift Oak and Ash to 5.2m above highway 4101
Pay 220719 O- CSE	22/07/19	482	£1,198.00		Opti-Cal Survey Equipment	Cable detection equipment 4101
Pay 220719 MC	22/07/19	483	£1,580.00	230	Maydencroft Ltd	Supply and install approx 110m stock fencing in the Brickle Dells 4113
Pay 220719 FFC	22/07/19	484	£620.00		Franks Forestry Contractors Ltd	Process Windblown Willow Tree at Batford Springs 4629
Pay 220719 STRI	22/07/19	494	£740.00	230	STRI	STRI annual subscription commencing 1st July 2019 4325
Pay 220719 BMcB	22/07/19	507	£553.00	202	Bill McBride	Public Toilets cleaning June 4152

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Pay 220719 WPSIB	22/07/19	520	£8,325.17	111	WPS Insurance Brokers & Risk Services	Insurance Premiums for 2019/20 4330
Pay 220719 WPSIB	22/07/19	521	£504.00	111	WPS Insurance Brokers & Risk Services	Cyber Insurance Policy 2019/20 4330
Pay 220719 WPSIB	22/07/19	522	£1,077.80	111	WPS Insurance Brokers & Risk Services	Vehicle Fleet Insurance Policy - 2019/20 4330
Pay 220719 WPSIB	22/07/19	523	£601.18		WPS Insurance Brokers & Risk Services	Engineering Insurance Policy - 2019/20 4330
Pay 220719 SADCAB	22/07/19	524	£5,000.00		St Albans District Citizens Advice Bureau	2019-20 Grant payment. 4401
Pay 220719 MC	22/07/19	533	£1,325.00		Maydencroft Ltd	Investigation of drainage and resurfacing damaged path at Batford Springs 4113
DD SE BS	22/07/19	581	£523.75	234	Southern Electric	Batford Springs Electricity to 3/4 to 28/6 4121
DD SE TH	22/07/19	598	£1,034.48	112	Southern Electric	Town Hall Elec 14/3 to 14/6 4121
DD250719 CW PH	25/07/19	595	£3,215.63	120	Southern Electric	Park Hall Elec 14/3 to 14/6 4121
Pay300719 RMGL	30/07/19	174	£1,631.88		Royal Mail Group Ltd	June 2019 Forum Delivery 4320
Pay300719 HLEL	30/07/19	298	£1,010.00		High Level Electrics Ltd	Festive Lights Maintenance Works Original Order 5542 4466