

Paid Expenditure over £500.00 Jun - Jun

Start of year 01/04/19

Harpenden Town Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD May CM	03/06/19	330	£1,074.28		Cheeky Munkey Ltd	IT Support June 4302
DD May SADC 5	03/06/19	336	£1,563.80	112	St Albans City & District Council	Rates Town Hall 4125
DD May SADC 5	03/06/19	337	£670.20	120	St Albans City & District Council	Rates Park Hall 4125
DD May SADC 4	03/06/19	338	£1,117.00	210	St Albans City & District Council	Rates Lydekker Car park 4125
Payt 130619	13/06/19	305	£2,000.00	103	Mayors A/c	Town Mayors allowance - 2019/20 advance 4452
PAY170619 LSKH	17/06/19	1	£820.00		LSK Hire Ltd	Old Order 5401 Dated 15/01/19 4487
PAY170619 FFC	17/06/19	154	£2,265.00		Franks Forestry Contractors Ltd	Oakfield Road health and saftey tree works - Highways Together 4101
PAY170619 AP	17/06/19	211	£4,495.00		Alpha Parking Ltd	Parking Survey 4411
PAY170619 KMBS	17/06/19	293	£653.31	111	Konica Minolta Business Solutions (UK) Ltd	Copier Lease 20.05 to 19.08.19 4314
PAY170619 BMC	17/06/19	355	£553.00	202	Bill McBride	Public Toilets cleaning May 4152
Pay 240619 PF	24/06/19	12	£1,845.00		Principal Security Consultants Ltd	Old Order 5460 Dated 06/03/19 4487
Pay 240619 FCS	24/06/19	122	£1,588.05		Farm & Country Supplies Ltd	Wooden posts for Hatching Green 4101
Pay 240619 TUK	24/06/19	181	£558.00		Tormax UK Ltd	Automated doors servicing June 2019 - May 2020 4101
Pay 240619 EON	24/06/19	446	£2,302.99	201	E.ON	Seasonal Illuminations A/c 0114 5858 4170 4466