

Paid Expenditure over £500.00 May - May

Start of year 01/04/19

Harpenden Town Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD CM May	01/05/19	208	£1,074.28		Cheeky Munkey Ltd	IT Support May 4302
DD SADC 5	01/05/19	253	£1,563.80	112	St Albans City & District Council	Rates Town Hall 4125
DD SADC 5	01/05/19	254	£670.20	120	St Albans City & District Council	Rates Park Hall 4125
DD SADC 4	01/05/19	255	£1,117.00	210	St Albans City & District Council	Rates Lydekker Car park 4125
CC April	07/05/19	37	£600.00		Environment Agency	Environmental Permit Application for Boardwalk. PAYMENT BY CARD - PAUL SMITH -EA to phone for details 4113
DD PWL May	07/05/19	220	£19,549.30		Public Works Loan Board	Loan Repayments 4375
DD PWL May	07/05/19	351	£1,302.87		Public Works Loan Board	Loan Repayments 4375
Payt 090519	09/05/19	88	£4,495.00		Alpha Parking Ltd	Parking Survey 4411
Payt 090519	09/05/19	138	£553.00	202	Bill McBride	Opening Creditor 4152
Payt 090519	09/05/19	141	£1,553.57		Allsigns International Ltd	Opening Creditor 4101
Payt 090519	09/05/19	144	£930.00	120	SICO Europe Ltd	Opening Creditor 4101
Payt 090519	09/05/19	145	£1,355.00	120	Wisebasis Ltd	Opening Creditor 4101
Payt 090519	10/05/19	9	£2,700.00		C Wood & Son (Luton) Ltd	Old Order 5473 Dated 19/03/19 4101
Payt 090519	10/05/19	18	£506.25		Altitude Events Ltd	Old Order 5420 dated 31/01/19 4411
Payt 090519	10/05/19	45	£750.00		Wilby Tree Surgeons Ltd	Redbourn Lane South Tree Mgt Plan Sooty Bark 4625
Payt 090519	10/05/19	70	£1,030.00		Franks Forestry Contractors Ltd	Tree works near White Horse 4625
Payt220519	22/05/19	5	£580.00		Jackson Mechanical Services (Uk) Ltd	Old Order 5485 Dated 22/03/19 4626
Payt220519	22/05/19	146	£700.00		Rotary In Harpenden	Service Level Agreement Payment for Rotary in Harpenden to support in running Classics on the Common. April 19 - March 20. 4414
Payt220519	22/05/19	147	£700.00		Harpenden Lions	Service Level Agreement for the Harpenden Lions to support running the Highand Gathering. April 19 - March 20 4414

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Payt220519	22/05/19	148	£700.00		Harpenden Roundtable	Service Level Agreement for Harpenden Round Table to support the running of Harpenden Carnival. April 19 - March 20	4414
Payt220519	22/05/19	201	£3,312.00		East Harpenden Gardening Club	Annual Allotments Grant 2019/20	4405
Payt220519	22/05/19	205	£553.00	202	Bill McBride	Public Toilets cleaning April	4152
Payt220519	22/05/19	212	£1,800.00		Alpha Parking Ltd	Additional on Street Surveys	4411
Payt220519	22/05/19	224	£3,168.00		Cheeky Munkey Ltd	Annual renewal of Microsoft Office 365 [E3] licenses	4302
Payt220519	22/05/19	229	£1,753.50		Splatt Design Ltd	Forum Original Order 5609	4320
Payt220519	22/05/19	237	£1,160.73		Adobe Inc	Subscription to Adobe Sign	4302
Payt220519	22/05/19	241	£3,100.00		South Harpenden Allotments & Gardens Society	Allotment Annual Grant	4405
Payt290519	29/05/19	27	£3,043.14		Hertfordshire Association of Parish & Town Councils	Annual Subscription 1 April 19 to 31 March 2020	4321
Payt290519	29/05/19	87	£813.48		Royal Mail Group Ltd	Cancellation Charges	4320
Payt290519	29/05/19	155	£891.00	234	Streetmaster (South Wales) Ltd	Opening Creditor	4113
Payt290519	29/05/19	165	£2,542.00		Manson Group Ltd	Printing Forum Newsletter	4320
Payt290519	29/05/19	228	£786.00		JRB Enterprises Ltd	Dog poo bags for dispensers across Harpenden	4113
Payt290519	29/05/19	260	£796.80	111	Access UK Ltd	Payroll Services April	4360