

# Paid Expenditure over £500.00 Nov - Nov

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD SADC TH	01/11/19	1061	£1,563.80	112	St Albans City & District Council	Rates Town Hall 4125
DD SADC PH	01/11/19	1062	£670.20	120	St Albans City & District Council	Rates Park Hall 4125
DD SADC LCP	01/11/19	1063	£1,117.00	210	St Albans City & District Council	Rates Lydekker Car park 4125
DD CM	01/11/19	1071	£1,115.38		Cheeky Munkey Ltd	IT Support November 4302
Pay051119 WTS	05/11/19	725	£1,620.00		Wilby Tree Surgeons Ltd	4625
Pay051119 GIR	05/11/19	835	£1,470.00		G I Rogers and Son	Three Christmas Trees for 2019. Town Centre, Batford and Southdown 4469
Pay051119 HLE	05/11/19	1031	£20,000.00		High Level Electrics Ltd	Installation of Christmas light Scheme 2019/20 at agreed rate. 4466
Pay051119 GC	05/11/19	1040	£2,381.00		Grimwade Contracting Ltd	To carry out reconfiguration works to Harpenden Town Council Main Office space. 4495
DD PWL November	06/11/19	968	£9,915.41		Public Works Loan Board	Loan Repayments 4375
Pay121119 WTSL	12/11/19	10	£4,612.50		Wilby Tree Surgeons Ltd	Old Order 5468 Dated 13/03/19 4629
Pay121119 FFCL	12/11/19	809	£1,900.00		Franks Forestry Contractors Ltd	Flailing works Common 4113
Pay121119 RLMSL	12/11/19	825	£800.00		Ray Linge Market Stalls Limited	Hire of 25 extra stalls for christmas carnival on Sunday 24th November 2019. See booking form for further details. 4465
Pay121119 SFL	12/11/19	833	£1,775.00		Strawberry Fieldz Ltd	2 x Stages for Harpenden Christmas Carnival on Sunday 24th November 2019 4465
Pay121119 ADTF&SL	12/11/19	893	£568.00	112	ADT Fire and Security Ltd	Dome stage, lights, PA, sound eng for your event on Sunday November 24th 2019 Additional 4x4m marquee with a 16ftx8ft stage, 1 ft high, PA and sound engineer. Relocation of Sounder and Beacon in Town Hall to facilitate refurbishment works. Quotation 184042/1. 4101
Pay121119 ADTF&SL	12/11/19	894	£541.45	112	ADT Fire and Security Ltd	Intruder Alarm works to facilitate Town Hall refurb works. Quotation 184040/1. 4101

# Paid Expenditure over £500.00 Nov - Nov

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Pay121119 BMcB	12/11/19	1076	£553.00	202	Bill McBride	Public Toilets cleaning October 4152
Pay191119 T4H	19/11/19	816	£840.48		Tipis4Hire	Tipi and additional equipment hire for Harpenden Christmas Carnival on Sunday 24th November 2019. Tipi being hired to run christmas themed workshops. REMAINING PAYMENT 4465
Pay191119 LM	19/11/19	953	£550.00		Lucas May	Running a wreath making workshop for one hour at harpenden christmas carnival on Sunday 24th November 2019.  To supply all materials required to make a standard pine wreath with a mossed base within one hour time frame.  Workshop for 30 people. 4465
Pay191119 WTS	19/11/19	1016	£1,125.00		Wilby Tree Surgeons Ltd	T702, 703, 704 Willow on Batford Green. Remove deadwood, hanging branches, crown lift and remove arisings 4625
Pay191119 RLMS	19/11/19	1086	£2,560.00		Ray Linge Market Stalls Limited	New Farmers Market Boards to be delivered early on the morning of Christmas Carnival (24/11/19) 4350
Pay191119 PM	19/11/19	1104	£9,712.88		Perrin Myddelton	Legal Fees re Disposal of Westfield Allotment Site 4371
Pay261119 MGL	26/11/19	312	£1,696.00		Manson Group Ltd	Printing Forum Newsletter 4320
Pay261119 WTSL	26/11/19	496	£1,620.00		Wilby Tree Surgeons Ltd	Old Order 5468 Dated 13/03/19 Balance of PO5511 4629
Pay261119 BJBSL	26/11/19	843	£1,350.00		BJ Building Services Ltd	Wall repairs at Lydekker Park 4101
Pay261119 OFO	26/11/19	937	£7,827.95		Office Furniture Online	Ref: Q7071905(OFO-HARPENDENTOWNCOUNCIL)Ver 4 DATED: 08 October 2019 4495
Pay261119 HLEL	26/11/19	1108	£1,553.28		High Level Electrics Ltd	Supply and fit new flood lights in willow tree for Batford Green Christmas and remove old light sets from the willow tree 4466
Pay261119 FFCL	26/11/19	1126	£610.00		Franks Forestry Contractors Ltd	Scraping back of soil along fenceline and removal of 2 x ash trees in preparation for hedge planting Marquis Meadow 4629