

Paid Expenditure over £500.00 Oct - Oct

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Pay011019 HCC	01/10/19	152	£1,300.00	111	Hertfordshire County Council	Accrual 4372
Pay011019 SD	01/10/19	723	£1,289.00		Splatt Design Ltd	Forum Original Order 5609 4320
Pay011019 JRB	01/10/19	784	£804.80		JRB Enterprises Ltd	Dog poo bags for dispensers around the town 4475
Pay011019 DJT	01/10/19	787	£2,275.00	230	DJT Surfacing Ltd	Path Resurfacing Sensory Gardens 4118
Pay011019 FFCL	01/10/19	801	£1,125.00		Franks Forestry Contractors Ltd	Tree works on the allotment sites at Marquis Lane, Riverside, Westfield and Aldwickbury. Canopy reductions and hedge works - no felling. 4630
Pay011019 RA&C	01/10/19	805	£1,641.15		Roland Allen and Co	Freezer and Hot Water Boilers 4101
Pay011019 SADC	01/10/19	837	£50,618.70		St Albans City & District Council	Grounds Maintenance Contract Quarters one and two 19/20 4111
Pay011019 PPL	01/10/19	850	£907.51		PPL PRS Ltd	Music Licence for September 2019 - September 2020. 4141
DD SADC TH	01/10/19	895	£1,563.80	112	St Albans City & District Council	Rates Town Hall 4125
DD SADC PH	01/10/19	896	£670.20	120	St Albans City & District Council	Rates Park Hall 4125
DD SADC LCP	01/10/19	897	£1,117.00	210	St Albans City & District Council	Rates Lydekker Car park 4125
DD CM	01/10/19	905	£1,115.38		Cheeky Munkey Ltd	IT Support October 4302
Pay101019 PKFL	10/10/19	139	£2,000.00	111	PKF Littlejohn LLP	Accrual 4372
Pay101019 HLEL	10/10/19	302	£2,062.00		High Level Electrics Ltd	Festive Lights Maintenance Works Original Order 5542 4466
Pay101019 NPCT	10/10/19	873	£900.00		NPC Training	Basic Tree Inspection Course 2nd October Vols x 6 4113
Pay101019 KMBS	10/10/19	879	£552.27	111	Konica Minolta Business Solutions (UK) Ltd	Copier Charges 20.05 to 19.08.19 4314
Pay101019 MBUK	10/10/19	882	£544.90		Memorial Benches UK	Memorial bench for Dorothy Mills for installation outside the Town Hall 4346
Pay101019 FFCL	10/10/19	902	£1,460.00		Franks Forestry Contractors Ltd	Remove willow off Btaford Centre and clear all debris from site including stem across river (stump to remain) 4629

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Pay101019 BMc	10/10/19	915	£553.00	202	Bill McBride	Public Toilets cleaning September 4152
Pay151019 GCL	15/10/19	655	£1,566.00		Grimwade Contracting Ltd	Works to Flowerbed and paved area outside Town Hall 4101
Pay151019 CML	15/10/19	911	£2,550.00		Cheeky Munkey Ltd	To complete works as part of Office Reconfiguration Project 4495
Pay151019 ADT	15/10/19	931	£841.02	112	ADT Fire and Security Ltd	Rental, Maintenance and Monitoring of Intruder Alarm - Town Hall. Oct 2019 - Sept 2020 4355
Pay151019 WTS	15/10/19	944	£2,282.98		Wilby Tree Surgeons Ltd	Horse Chestnut cable bracing 4625
Pay151019 CML	15/10/19	978	£1,275.00	130	Cheeky Munkey Ltd	Part payment , tn 911 - , To complete works as part of Office Reconfiguration Project 4495
Pay161019MD L	16/10/19	806	£33,620.00		Maydencroft Ltd	Refurbishment to the pond within Lydekker Park 4506
Pay 18119 TL	18/10/19	611	£7,120.50		Timberplay Ltd	Remove and dispose of existing basket swing, supply and install new basket swing at Porters Hill Park 4101
Pay 18119 WTSL	18/10/19	688	£3,919.86		Wilby Tree Surgeons Ltd	Pizza Express 4625
Pay 18119 WTSL	18/10/19	689	£765.00		Wilby Tree Surgeons Ltd	Leyton Green 4625
Pay 181019 F&ES	18/10/19	811	£505.00		Fire and Electrical Safety Ltd	Emergency Lighting/Signage to Town Hall and Park Hall 4101
Pay 181019 PH	18/10/19	886	£550.00		Poppyseeds Home	2 x Children's Craft workshops at Christmas Carnival 2019 4465 1 Craft workshop on Block Printing Christmas Stockings (12noon) 1 Craft Workshop on Block Printing Christmas Sacks (1.20pm) Poppyseed Home will staff and run the workshop, they will supply or necessary equipment needed for the workshop. Each Workshop will last 1 hour and will be for up to 30 children at a time.

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Pay 181019 CM	18/10/19	945	£8,042.40		Cheeky Munkey Ltd	To provide New Laptops (& Set up) as per quotation RW008312. Dated 9 October 2019	4495
Pay 18119 WTSL	18/10/19	962	£1,170.00		Wilby Tree Surgeons Ltd	Removal of hazard beam and crown lift T701 Willow Batford Green	4625
Pay 181019 CM	18/10/19	1035	£7,292.40	130	Cheeky Munkey Ltd	Part payment , tn 945 - , To provide New Laptops (& Set up) as per quotation RW008312. Dated 9 Octob	4495