

Paid Expenditure over £500.00 Sep - Sep

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Pay020919 SOTT	02/09/19	206	£963.05		Signs of The Times	Town Twinning signs for fixing to Harpenden Town sign on Common.
Pay020919 MGL	02/09/19	308	£1,696.00		Manson Group Ltd	Printing Forum Newsletter
CC August	02/09/19	620	£750.00	101	Guardian Jobs	Recruiter services - Event Support Officer
Pay020919 MC2	02/09/19	679	£1,200.00		Maydencroft Ltd	Installation of posts at Batford Springs and Hatching Green.
Pay020919 MC1	02/09/19	686	£15,616.00		Maydencroft Ltd	Horseshide surfacing 2019
Pay020919 JTCS	02/09/19	690	£2,950.00	120	JT Contract Services	Painting of Park Hall as per accepted tender - 14 July 2017. Third and final year of tender.
Pay020919 BmcB	02/09/19	716	£553.00	202	Bill McBride	Public Toilets cleaning July
DD Rates TH	02/09/19	746	£1,563.80	112	St Albans City & District Council	Rates Town Hall
DD Rates PH	02/09/19	747	£670.20	120	St Albans City & District Council	Rates Park Hall
DD Rates L	02/09/19	748	£1,117.00	210	St Albans City & District Council	Rates Lydekker Car park
DD CM	02/09/19	759	£1,074.28		Cheeky Munkey Ltd	IT Support September
Pay050919 RMGL	05/09/19	173	£1,631.88		Royal Mail Group Ltd	September 2019 Forum Delivery
Pay050919 DJTSL	05/09/19	530	£4,924.27		DJT Surfacing Ltd	Path works
Pay050919 KMBS	05/09/19	734	£653.31	111	Konica Minolta Business Solutions (UK) Ltd	Copier Lease 20.08 to 19.11.19
Pay050919 BMc	05/09/19	758	£553.00	202	Bill McBride	Public Toilets cleaning August
DD SE TH	30/09/19	861	£643.96	112	Southern Electric	Town Hall Elec 14/3 to 14/6