

Paid Expenditure over £500.00 Nov - Nov

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS151117S taff	15/11/17	56548	£17,791.57		Staff	Salaries November 2017 21997
BACS191117 HCC	17/11/17	56490	£2,872.91		Hertfordshire County Council	Pension October 2017 21997
BACS171117 HMRC	17/11/17	56491	£5,735.35	CA	HM Revenues and Customs	October Tax and National Insurance Payment 21997
DD201117Che ss	20/11/17	56219	£753.54	CA	Chess ICT Limited	Phone, Internet, Fax, Alarm Services Charge for May 2017 21517
BACS30117B TR	30/11/17	56551	£776.03		Priory Charity	Recharges for Lido Staff - Carnival Day and RITP 2017 2213
BACS3011171 stLine	30/11/17	56553	£915.00	CA	1st Line It	System Maintenance Agreement, quaterly instalment 21508
BACS301117E Whittam	30/11/17	56557	£2,800.00	CA	Ellis Whittam Limited	Renewal - Employment Services Year 3 of 5 10.11.17 to 10.11.18 21529
BACS301117K eeble	30/11/17	56565	£630.00	ALLOT	Keeble Container Services Ltd	3 Skips - Allotments October 2017 2402