

Paid Expenditure over £500

Dec

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
015275	02/12/15	55256	£686.94	CA	Seasoned Events Ltd	Afternoon Tea - Mayors Civic Service 11.10.15	21505
015270	02/12/15	55257	£6,557.46	CA	HM Revenues and Customs	Tax and Nat Ins Nov 2015	21997
015278	07/12/15	55270	£640.00	CEM	Complete	Replace water heater, new element, new tap - Cemetery Mess Room	2907/2
		55279/4	£1,047.87	CA	Hertfordshire County Council	Pension contributions Ees	21997
015282	07/12/15	55279	£2,581.25		Hertfordshire County Council	Pension Contributions Nov 2015	21997
015283	07/12/15	55280	£11,500.00	L&A	MK Illumination	To Provide Christmas Decorations Scheme	2211
015285	07/12/15	55282	£765.00	CEM	R W Bennett & Son	Contract gravedigging - November 2015	2936
		55293/6	£7,415.11	CA	Staff	Salaries	21997
BACS151215	15/12/15	55293	£18,508.55		Staff	Salaries Dec 2015	21997