

# Paid Expenditure over £500

Jun

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Contra	01/06/15	54174	£3,500.00	CA	Lee Mr P	Fees for 2013/14 21549
015086	03/06/15	54877	£548.09	ALLOT	East Herts District Council	Vermin control - Allotments 2015/16 2407
015087	03/06/15	54878	£657.00	CA	Ellis Whittam Limited	health and Safety E learning Yr 2 of 3 21513
		54883/1	£430.00	CA	SLLC Enterprises Ltd	Member Conference fee 21513
		54883/2	£252.00	CA	SLLC Enterprises Ltd	Accommodation 21513
015092	03/06/15	54883	£682.00		SLLC Enterprises Ltd	Member Conference - Fee and accommodation 21513
		54944/1	£5,853.35	CA	HM Revenues and Customs	Tax & NI 21997
015082	09/06/15	54944	£3,853.35		HM Revenues and Customs	Tax and Nat Ins May 2015 21997
		54952/6	£8,472.07	CA	Staff	Salaries 21997
DD150615	15/06/15	54952	£19,741.34		Staff	Salaries June 2015 21997
015094	25/06/15	54898	£1,700.00	CA	Mrs P Ballam	50% Mayors Allowance 2015/2016 21505
015096	25/06/15	54902	£987.00	CEM	F.M. Suckling Ltd.	Install new heavy duty steel door - Cemetery Store June 2015 2909
015102	25/06/15	54912	£1,020.00	CEM	R W Bennett & Son	Contract grave digging May 2015 2936
015105	25/06/15	54915	£634.00	ALLOT	W.A.G.S.	Site supervision 1st instalment 2408
015107	25/06/15	54917	£1,213.36	CA	Zurich Insurance Plc	Insurance - TER-279001 1.4.15 to 31.3.16 21503
015108	25/06/15	54918	£1,175.00	L&A	Powerhouse Hire	Equipment hire fees for Rock in the Priory 18.7.15 2213
015111	26/06/15	54922	£600.00	WF	Cash	Float for Beer Festival 11.7.15 21409
CONT06	26/06/15	54925	£650.00	WF	Nostalgia Steel Band	Performance Carnival day 4.7.15 - performance cancelled 21401
015115	26/06/15	54926	£1,335.00	WF	Fool's Paradise Ltd	Acts for Carnival Day - Frenetic Engeneering 4.7.15 21401