

# Paid Expenditure over £500

Sep

Start of year 01/04/16

<b>Cheque</b>	<b>Paid date</b>	<b>Tn no</b>	<b>Net</b>	<b>Cttee</b>	<b>Details</b>	<b>Heading</b>
015511	05/09/16	55731	£7,902.17	CA	HM Revenues and Customs	Tax and Nat Ins Aug 2016 21997
015514	07/09/16	55733	£680.00	L&A	Barker Associates LLP	Tudor Square Development - professional services 2222
015515	07/09/16	55734	£660.00	CEM	Evergreen Tree Services	Tree work in Cemetery - felling of 3 dead trees 2912
015515	07/09/16	55735	£520.00	CLC	Evergreen Tree Services	Tree work at St Mary's Churchyard - removal of sycamore damaging wall 21002
015517	07/09/16	55737	£2,747.07		Hertfordshire County Council	Pension contributions - August 2016 21997
015518	07/09/16	55738	£2,097.00	L&A	Hertfordshire County Council	Tudor Square Improvement work - Highways fees 2222
015520	07/09/16	55740	£520.00	CEM	R W Bennett & Son	Grave digging - August 2016 2936
Bacs150916	15/09/16	55758	£30,343.61		Staff	Salaries Sep 2016 21997
DD15 Sept	15/09/16	55823	£46,640.82	CNCL	Public Works Loan Board	Loan Repayment Sept 2016 2110
015534	27/09/16	55767	£1,600.00	CA	BDO LLP	Annual return for y/e 31.3.16 21506
015535	27/09/16	55768	£860.00	CEM	Evergreen Tree Services	Clear fallen limb / Felling poplar tree brushing house - Cemetery 2912
015543	27/09/16	55775	£520.96	TT	Jonathan Kaye	Reimbursement - Expenses to Cormeilles Sept 16 21201
015528	29/09/16	55759	£7,042.55	CA	HM Revenues and Customs	Tax and Nat Ins Sep 2016 21997
DD300916	30/09/16	55822	£554.74	CA	Xerox Finance	Leasing charges - photocopier 21508