

Paid Expenditure over £500.00 Nov - Nov

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS151118S taff	15/11/18	57061	£19,528.86		Staff	Salaries November 2018 21997
BACS151118B arker	15/11/18	57115	£1,000.00	L&A	Barker Associates LLP	Meeting / Site Visit - 12, 26 October 2018, Interim Valuation 2222
A/C151118A	15/11/18	57144	£1,110.00	CA	Staff	Salaries - to be recharged 21997
A/C151118B	15/11/18	57145	£555.00	CA	Staff	Salaries - to be recharged 21997
BACS191118P en	19/11/18	57033	£3,202.13		Hertfordshire County Council	Pension October 2018 21997
BACS221118 HMRC	22/11/18	57031	£6,245.35	CA	HM Revenues and Customs	October Tax and National Insurance Payment 21997
BACS301118E HDC	30/11/18	57090	£2,650.00	CA	East Herts District Council	CCTV charges 01.07.18-30.09.18 21556
BACS301118 RTyler	30/11/18	57107	£2,250.00	CEM	Ricky Tyler Landscapes	October 2018 - Cemetery graveyard maintenance @ £2700 2937
BACS301118B ush	30/11/18	57132	£4,700.00	CA	Bush Wheeler Services Limited	Improvements to Mill Stream at Ware Priory - Labour and Machinery 21560
BACS301118E Whittam	30/11/18	57134	£704.40		Ellis Whittam Limited	Insurance and admin fee 21503
BACS301118 DHonour	30/11/18	57138	£29,484.53	L&A	D.Honour & Son Landscape Ltd	3. BA Job Number P15-284, Tudor Square work 2222
BACS301118 HMRC	30/11/18	57151	£10,631.49	CA	HM Revenues and Customs	October Tax and N I Payment - Trading - to be recharged 21997