

Paid Expenditure over £500

Nov

Start of year 01/04/14

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
		54606/1	£25.00	CA	National Westminster Bank	Training at Hatfield House - Herts Guide to Growth 23.10.14	21513
		54606/2	£331.03	TT	National Westminster Bank	Sainsburys food for Town Twinning	21201
		54606/4	£313.45	TT	National Westminster Bank	Taxi Fares Town Twinning	21201
		54606/5	£316.10	TT	National Westminster Bank	Neelakash Meal for Town Twinning	21201
		54606/6	£336.00	TT	National Westminster Bank	Cambridge Tour for Town Twinning	21201
DD 10.11.14	10/11/14	54606	£1,321.58		National Westminster Bank	Nat West Business Card Nov 2014	21513
014901	12/11/14	54522	£5,333.55	CA	HM Revenues and Customs	Tax and Nat Ins October 2014	21997
014903	17/11/14	54528	£540.00	ALLOT	H. Dent & Sons	Skip hire - 3 - Allotments Oct 2014	2402
		54529/1	£756.00	CA	1st Line It	Support agreement - Quarterly	21508
		54529/2	£84.00	CA	1st Line It	Support agreement 10 % Hamptons	21888
014904	17/11/14	54529	£840.00		1st Line It	System maintenance agreement- Quarterly 10% Hamptons	21508
014904	17/11/14	54530	£938.19	CA	1st Line It	New Dell PC for Ros T	21519
014906	17/11/14	54532	£660.00	TME	GAM Restaurant Ltd	66 meze - Greek Night 4.11.14	41713
014912	17/11/14	54540	£1,000.00	CEM	R W Bennett & Son	Contract gravedigging - October 2014	2936
		54592/6	£0.00	CA	Staff	Travel costs training	21544
BACS 15.11.14	18/11/14	54592	£7,521.75		Staff	Salaries Nov 2014	21544
BACS 15.11.14	18/11/14	54593	£8,715.07	CA	Priory Charity	Salaries Nov 2014 to be re-charged	21998
TRFR 21.11.14	21/11/14	54600	£8,715.07	CA	Priory Charity	Salaries Nov 2014 to be re-charged	21997