

Paid Expenditure over £500.00 Dec - Dec

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS141218S taff	14/12/18	57062	£19,538.75		Staff	Salaries December 2018 21997
DD141218BN P	14/12/18	57127	£830.00	CA	BNP PARIBAS Leasing Solutions Limited	Copier rental - Quarterly installments - Serial/N/ CNB8KBS0FG and JPCVL5R0N0 21508
BACS191218P en	19/12/18	57112	£3,127.23		Hertfordshire County Council	Pension November 2018 21997
BACS211218A lpha	21/12/18	57095	£1,035.00	CA	AlphaFirst	System Maintenance Agreement, quaterly instalment - commencing 08.12.18 21508
BACS211218 HMRC	21/12/18	57111	£6,234.56	CA	HM Revenues and Customs	November Tax and National Insurance Payment 21997
BACS211218A Bellinger	21/12/18	57157	£650.00	CEM	Adam Bellinger Tree Care Ltd.	Tree Work, Wengeo Lane Cemetery 2912
BACS211218P remiere	21/12/18	57158	£5,125.00	L&A	Premiere Street Lighting Ltd	2018 Festive Street lighting 2210
BACS211218 RWBennett	21/12/18	57160	£810.00	CEM	R W Bennett & Son	Digging graves at Ware Cemetery - November 18 - Calvert, Parr, Sayers 2936
BACS211218B arker	21/12/18	57161	£3,000.00	L&A	Barker Associates LLP	Meeting / Site Visit - 13, 28 November 2018, draft final accounts, CDMC Services 2222
BACS211218 RTyler	21/12/18	57163	£1,350.00	CEM	Ricky Tyler Landscapes	November 2018 - Cemetery graveyard maintenance @ £1620 2937
BACS311218 DHonour	31/12/18	57170	£37,138.65	L&A	D.Honour & Son Landscape Ltd	4. BA Job Number P15-284, Tudor Square work 2222