

Paid Expenditure over £500.00 Feb - Feb

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
BACS150219S taff	15/02/19	57228	£20,857.00		Staff	Salaries February 2019	21997
BACS190219P en	19/02/19	57229	£3,150.72		Hertfordshire County Council	Pension January 2019	21997
BACS220219 HMRC	22/02/19	57154	£5,789.65	CA	HM Revenues and Customs	January Tax and National Insurance Payment	21997
BACS280219 WAGS	28/02/19	56890	£666.00	ALLOT	W.A.G.S. 10994457	Site Supervision - Allotments - 3rd Instalment	2408
BACS280219A Bellinger	28/02/19	57213	£900.00	CEM	Adam Bellinger Tree Care Ltd.	Tree work at cemetery.	2912
BACS280219P remiere	28/02/19	57219	£2,815.00	L&A	Premiere Street Lighting Ltd	2018 Festive Street lighting Removal	2210