

# Paid Expenditure over £500.00 Apr - Apr

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
Correcting	01/04/19	57294	£860.00	CA	Priory Charity	Resurfacing-skatepark - trans 56751 duplicate	21999
DD010419Xerox	01/04/19	57402	£554.74	CA	Xerox Finance	Leasing charges - photocopier	21508
BACS100419 NWest	10/04/19	57321	£528.64		National Westminster Bank	Business card April 2019 JR	21508
BACS150419S taff	15/04/19	57296	£19,538.75		Staff	Salaries April 2019	21997
BACS180419P en	18/04/19	57297	£2,760.16		Hertfordshire County Council	Pension March 2019	21997
BACS230419 HMRC	23/04/19	57298	£4,629.91	CA	HM Revenues and Customs	March Tax and National Insurance Payment	21997
BACS300419 RTyler	30/04/19	57173	£900.00	CEM	Ricky Tyler Landscapes	December 2018 - Cemetery graveyard maintenance @ £1080	2937
BACS300419E HDC	30/04/19	57281	£1,982.48		East Herts District Council	Trade Waste Weekly collection 1.4.18 - 30.9.18 4 x 1100 ltr. Refuse bins emptied	2922
BACS300419E HDC	30/04/19	57282	£1,982.48		East Herts District Council	Trade Waste Weekly collection 1.10.18 - 31.3.19 4 x 1100 ltr. Refuse bins emptied 01.10.18-31.03.19	2922
BACS300419E dge	30/04/19	57299	£1,328.90	CA	Edge IT Systems Limited	Online 3 year contract - 3rd year, 3 users, 14.04.19-13.04.20	21508
BACS300419 HAPTC	30/04/19	57317	£2,085.68	CA	HAPTC	Annual Subscription for membership 1 Apr 2019 - 31 March 2020	21504
BACS300419E HDC	30/04/19	57326	£2,650.00	CA	East Herts District Council	CCTV charges 01.01.19 - 31.03.19	21556
SUB300419	30/04/19	57424	£92,740.75	CNCL	Priory Charity	Subsidy - 1st Payment	2117