

Paid Expenditure over £500.00 Jun - Jun

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
D/D100619Nat W	10/06/19	57439	£610.78		National Westminster Bank	Business card JR June 2019	2228
BACS140619S taff	14/06/19	57385	£19,230.92		Staff	Salaries June 2019	21997
DD140619BN P	14/06/19	57387	£880.00	CA	BNP PARIBAS Leasing Solutions Limited	A1A41776 Photocopier Cover 14.06.19 - 13.09.19	21508
BACS180619 HCC	18/06/19	57383	£3,354.29		Hertfordshire County Council	Pension May 2019	21997
BACS210619 HMRC	21/06/19	57381	£5,121.36	CA	HM Revenues and Customs	May Tax and National Insurance Payment	21997
BACS280619A lpha	28/06/19	57338	£1,035.00	CA	AlphaFirst	System Maintenance - commencing 08.06.19 -quarterly instalments	21508
BACS280619 RTyler	28/06/19	57362	£1,462.50	CEM	Ricky Tyler Landscapes	Graveyards Maintenance During May 2019.	2937
BACS280619P remiere	28/06/19	57397	£1,260.00	WF	Premiere Street Lighting Ltd	Erect and Remove Festive Bunting - Ware Festival	21403
SUB280619	28/06/19	57425	£92,740.75	CNCL	Priory Charity	Subsidy - 2nd Payment	2117