

Paid Expenditure over £500.00 Sep - Sep

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
D/D160919PW LB	16/09/19	57531	£46,640.82	CNCL	Public Works Loan Board	Loan repayment September 2019 2110
DD160919BN P	16/09/19	57545	£830.00	CA	BNP PARIBAS Leasing Solutions Limited	A1A41776 Photocopier Cover 14.09.19 - 13.12.19 21508
015741	17/09/19	57577	£600.00	CA	Stevenage Leisure Limited	Pool lifeguard training assessor - Dan 21513
BACS190919 HCC	19/09/19	57535	£3,409.95		Hertfordshire County Council	Pension August 2019 21997
BACS200919 HMRC	20/09/19	57534	£7,379.40	CA	HM Revenues and Customs	August Tax and National Insurance Payment 21997
BACS300919A Bellinger	30/09/19	57499	£600.00	CEM	Adam Bellinger Tree Care Ltd.	Cemetery Site visit, advise on best solution and quotation 2912
BACS300919A lpha	30/09/19	57501	£1,035.00	CA	AlphaFirst	System Maintenance - commencing 08.09.19 -quarterly instalments 21508
BACS300919B arker	30/09/19	57544	£1,000.00	L&A	Barker Associates (Essex) Limited	Prepair Final Account and carry final inspection - Tudor Square Redevelopment 2222
BACS300919 RTyler	30/09/19	57569	£1,462.50	CEM	Ricky Tyler Landscapes	Graveyards Maintenance During August2019. 2937