

# Paid Expenditure over £500.00 Nov - Nov

Start of year 01/04/19

| Cheque                   | Paid date | Tn no | Net        | Cttee | Details                      | Heading   |
|--------------------------|-----------|-------|------------|-------|------------------------------|---|
| D/D11112019<br>NWest     | 11/11/19  | 57635 | £1,281.52  |       | National Westminster Bank    | Business card JR November 2019 21505                  |
| BACS151119S<br>taff      | 15/11/19  | 57634 | £18,984.75 |       | Staff                        | Salaries November 2019 21997                          |
| BACS191119<br>HMRC       | 19/11/19  | 57660 | £5,010.46  | CA    | HM Revenues and Customs      | October Tax and National Insurance Payment 21997      |
| BACS191119<br>HCC        | 19/11/19  | 57661 | £3,322.83  |       | Hertfordshire County Council | Pension October 2019 21997                            |
| BACS291119<br>RTyler     | 29/11/19  | 57600 | £1,462.50  | CEM   | Ricky Tyler Landscapes       | Graveyards Maintenance During October 2019. 2937      |
| BACS291119E<br>Whittam   | 29/11/19  | 57646 | £2,800.00  | CA    | Ellis Whittam Limited        | Combined Services (Year 5 of 5) 21529                 |
| BACS291119<br>RWBennett  | 29/11/19  | 57651 | £550.00    | CEM   | R W Bennett & Son            | Digging Graves At Ware Cemetery - October t2019 2936  |
| BACS291119E<br>HDC       | 29/11/19  | 57652 | £1,015.84  |       | East Herts District Council  | 01.10.19-31.12.19 Trade Waste 4 x 1100 ltr. Bins 2922 |
| BACS291119F<br>MSuckling | 29/11/19  | 57655 | £840.00    | L&A   | F.M. Suckling Ltd.           | 2 new doors for WTC notice board - New Road 2227      |
| BACS291119E<br>Whittam   | 29/11/19  | 57669 | £704.40    |       | Ellis Whittam Limited        | Insurance including 12%% IPT and Admin Fee 21503      |