

# Paid Expenditure over £500.00 Dec - Dec

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BTRN091219	09/12/19	57566	£604.35	CA	Priory Charity	Salaries recharges for Lido staff working at WTC events on 07.07.19 and 21.07.19 21997
D/D101219NW	10/12/19	57682	£755.15		National Westminster Bank	Business card - December 2019 21505
BACS131219S taff	13/12/19	57707	£19,630.61		Staff	Salaries December 2019 21997
DD161219BN P	16/12/19	57672	£830.00	CA	BNP PARIBAS Leasing Solutions Limited	A1A41776 Photocopier Cover 14.12.19 - 13.03.20 21508
BACS191219 HMRC	19/12/19	57636	£6,756.09	CA	HM Revenues and Customs	November Tax and National Insurance Payment 21997
BACS201219 HCC	20/12/19	57637	£3,311.39		Hertfordshire County Council	Pension November 2019 21997
BACS231219 RTyler	23/12/19	57645	£1,462.50	CEM	Ricky Tyler Landscapes	Graveyards Maintenance During November 2019. 2937
BACS231219A lpha	23/12/19	57648	£1,035.00	CA	AlphaFirst	System Maintenance - commencing 08.12.19 -quarterly instalments 21508
BACS231219A Bellinger	23/12/19	57683	£950.00	CLC	Adam Bellinger Tree Care Ltd.	Tree work in St Mary's Churchyard 21002
BACS231219 Mahon	23/12/19	57688	£560.00	CA	Mahon Digital Marketing Ltd	Website WCAG 2.1 Maintenance Compliance 50% 21559