

Paid Expenditure over £500.00 Mar - Mar

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS130320S taff	13/03/20	57758	£20,166.33		Staff	Salaries March 2020 21997
BACS130320I AC	13/03/20	57784	£770.00	CA	IAC Audit and Consultancy Ltd.	Provision of Internal Audit Services on 4th and 5th of February 2020. 21506
DD160320PW LB	16/03/20	57532	£46,640.82	CNCL	Public Works Loan Board	Loan repayment March 2020 2110
DD160320BN P	16/03/20	57797	£830.00	CA	BNP PARIBAS Leasing Solutions Limited	A1A41776 Photocopier Cover 14.03.20- 13.06.20 21508
BACS190320H CC	19/03/20	57755	£3,756.98		Hertfordshire County Council	Pension February 2020 21997
BACS200320H MRC	20/03/20	57744	£6,911.68	CA	HM Revenues and Customs	February Tax and National Insurance Payment 21997
BACS310320A lpha	31/03/20	57791	£1,035.00	CA	AlphaFirst	System Maintenance - commencing 08.03.20 -quarterly instalments 21508
BACS310320A WGrover	31/03/20	57792	£875.00	CLC	A W Grover	Repair of St. Mary's Church Wall - Labour and Materials. 21002
BACS310320E Doe	31/03/20	57800	£3,320.00	CEM	Ernest Doe And Sons Ltd.	Replacement for Stolen Machinery - PO Number 4821. 2906
BACS310320R Tyler	31/03/20	57817	£1,462.50	CEM	Ricky Tyler Landscapes	Graveyards Maintenance During February 2020. 2937