

Paid Expenditure over £500.00 Mar - Mar

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BTR080317	08/03/17	56070	£92,035.50	CNCL	Priory Charity	WTC - Balance Subsidy 2016/17 - 4th Qtr 2118
015673	09/03/17	56047	£2,291.67	CA	Mahon Digital Marketing Ltd	Website design Ware Town Council - 50% of total 21560
015674	09/03/17	56048	£780.00	CEM	R W Bennett & Son	Grave digging - February 2017 2936
015677	09/03/17	56051	£2,726.81		Hertfordshire County Council	Pension contributions - Feb 2017 21997
015665	13/03/17	56021	£7,109.15	CA	HM Revenues and Customs	Tax and Nat Ins Feb 2017 21997
150317 DD	15/03/17	56037	£46,640.82	CNCL	Public Works Loan Board	Loan Repayment March 2017 2110
BACS150317	15/03/17	56056	£17,716.76		Staff	Salaries March 2017 21997
015680	20/03/17	56054	£6,073.33	CA	HM Revenues and Customs	Tax and Nat Ins Mar 2017 21997
015681	20/03/17	56060	£525.00	CA	DB Surveys Limited	Land Registry - Compliant Plans for Cemetery north and south and Crosspath Allotments 21529
015683	20/03/17	56062	£2,682.44		Hertfordshire County Council	Pension contributions - Mar 2017 21997
015688	20/03/17	56069	£2,650.00	CA	East Herts District Council	CCTV Charges - 1.1.17 to 31.3.17 21556
CONT010/2	31/03/17	56103	£585.00	CA	Alere Toxicology	Contra T54461, 2014/15 uncleared effect 21529