

Paid Expenditure over £500.00 Jan - Jan

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD020118Xerox	02/01/18	56482	£554.74	CA	Xerox Finance	Leasing charges - Photocopier	21508
DD100118NW	10/01/18	56651	£817.92		National Westminster Bank	Business card January 2018	21529
BACS150118Staff	15/01/18	56658	£17,710.08		Staff	Salaries January 2018	21997
BACS190118HCC	19/01/18	56607	£2,884.00		Hertfordshire County Council	Pension December 2017	21997
BACS220118	22/01/18	56605	£5,918.05	CA	HM Revenues and Customs	December Tax and National Insurance Payment	21997
BACS310118EHC	31/01/18	56656	£2,650.00	CA	East Herts District Council	CCTV Charges	21556
BACS310118EHDC	31/01/18	56657	£944.32		East Herts District Council	4 x Refuse Bins emptied, 1 per week x 13 weeks till end of March 18	21557
BACS310118Premiere	31/01/18	56664	£2,815.00	L&A	Premiere Street Lighting Ltd	Removal of festive Christmas lighting in Ware High Street	2210
BACS310118Seasoned	31/01/18	56671	£833.00	TME	Seasoned Events Ltd	Mayor's Reception at Ware Priory	41713
BACS310118CP	31/01/18	56674	£1,975.00	CA	CP Associates	5 x Consultancy day @ £395 per day - HR Consultancy advice in grievance investigation	21529