

# Paid Expenditure over £500.00 Aug - Aug

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD100817Nat West	10/08/17	56462	£1,397.17		National Westminster Bank	Business card August 2017	21401
BACS150817S taff	15/08/17	56387	£31,049.97		Staff	Salaries August 2017	21997
BACS190817P en	18/08/17	56283	£2,951.26		Hertfordshire County Council	Pension July 2017	21997
BACS180817 HMRC	18/08/17	56415	£8,748.70	CA	HM Revenues and Customs	July Tax and National Insurance Payment	21997
BACS310817E lliott	31/08/17	56353	£605.00	L&A	Elliott Group Ltd	Event Hire Delivery - Flushing toilet - RITP 2017	2213
BACS310817 HCC	31/08/17	56356	£1,140.00	CA	Hertfordshire County Council	SIAS Works in respect of the 2016/17 Internal Audit	21506
BACS310817T emplant	31/08/17	56363	£704.25	L&A	Templant Hire Limited	Equipment Hire RITP 2017 : Extention Leads, Panel Amp, Storage Bin, etc.	2213
BACS310817A geC	31/08/17	56374	£5,000.00	L&A	Age Concern Ware	Grant of £ 5000	2205
BACS310817 RWBennett	31/08/17	56380	£795.00	CEM	R W Bennett & Son	Digging graves at Ware Cemetery 19, 20, 27 July 17	2936