

Paid Expenditure over £500

Jun

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
		55536/1	£6,889.86	CA	HM Revenues and Customs	Tax & NI
015427	01/06/16	55536	£5,999.76		HM Revenues and Customs	Tax and Nat Ins May 2016
		55539/4	£1,150.94	CA	Hertfordshire County Council	Pension contributions
015430	09/06/16	55539	£2,694.43		Hertfordshire County Council	Pension contributions - May 2016
015437	10/06/16	55545	£520.00	CEM	R W Bennett & Son	Grave digging May 2016
015439	10/06/16	55547	£1,000.20	TME	Seasoned Events Ltd	Mayor's Civic Dinner 30.4.16
		55619/6	£8,514.34	CA	Staff	Salaries
BACS150616	15/06/16	55619	£19,813.93		Staff	Salaries June 2016
BACS16.6.16	16/06/16	55552	£620.00	WF	Fool's Paradise Ltd	Performance fees - 2 July 2016 Carnival
015442	17/06/16	55556	£1,300.00	TOUR	Ware Town Partnership	Grant - Ware in Bloom 2016/17
BACS17.6.16	17/06/16	55558	£30,000.00	CNCL	Priory Charity	WTC Subsidy 2016/17 - 2nd Qtr Part
Bacs300616	30/06/16	55560	£2,650.00	CA	East Herts District Council	CCTV Charges - 1.4.16 to 30.6.16