

# Paid Expenditure over £500.00 May - May

Start of year 01/04/18

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
D/D100518 Nwest	10/05/18	56771	£719.39	National Westminster Bank	Business card May 2018 2907/1
BACS150518S taff	15/05/18	56809	£20,146.09	Staff	Salaries May 2018 21997
BACS180518 HCC	18/05/18	56791	£2,976.64	Hertfordshire County Council	Pension April 2018 21997
BACS220518 HMRC	22/05/18	56786	£4,072.27	HM Revenues and Customs	April Tax and National Insurance Payment 21997
BACS310518 CEDR	31/05/18	56754	£2,330.35	Centre For Effective Dispute Resolution	Mediation with Gillian Caroe on 8 March 2018 21529
BACS310518S easoned	31/05/18	56765	£712.76	Seasoned Events Ltd	Mayor's Civic Dinner 13.04.18 41711
BACS310518Z urich	31/05/18	56822	£1,386.96	Zurich Insurance Company	EI-272004-0337 Insurance Cover Engineering 01.04.18-31.03.19 21503
BACS310518Z urich	31/05/18	56826	£14,683.27	Zurich Insurance Company	Insurance Cover 01.04.18-31.03.18 YLL- 272004-0333 21503
BACS310518S LCC	31/05/18	56827	£670.00	SLCC Enterprises Ltd	Training courses in June 2018 21513
BACS310518S lackline	31/05/18	56831	£650.00	The Slackline School	Entertainment during Ware Carnival on 7 July 18 21401