

Paid Expenditure over £500.00 Mar - Mar

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD140319BN P	14/03/19	57250	£830.00	CA	BNP PARIBAS Leasing Solutions Limited	Copier rental - Quarterly installments - Serial/N/ CNB8KBS0FG and JPCVL5R0N0	21508
D/D15/3/19PW LB	15/03/19	57069	£46,640.82	CNCL	Public Works Loan Board	Loan repayment March 2019	2110
BACS150319S taff	15/03/19	57227	£19,904.46		Staff	Salaries March 2019	21997
BACS150319 WAGS	15/03/19	57257	£666.00	ALLOT	10994457 WAGS	Site Supervision - Allotments - 3rd Instalment Reissue payment	2408
BACS150319 Creative	15/03/19	57260	£873.76	CA	Creative Honour Boards Ltd	WTC Creative Honours Board	21560
BACS190319P en	19/03/19	57244	£3,263.84		Hertfordshire County Council	Pension February 2019	21997
BACS220319 HMRC	22/03/19	57153	£5,928.65	CA	HM Revenues and Customs	February Tax and National Insurance Payment	21997
BACS290319A lpha	29/03/19	57217	£1,035.00	CA	AlphaFirst	System Maintenance Agreement, quarterly instalment - commencing 08.03.19	21508
BACS290319 RWBennett	29/03/19	57272	£810.00	CEM	R W Bennett & Son	Digging graves at Ware Cemetery - February 2019	2936
BACS290319 WAGS	29/03/19	57278	£666.00	ALLOT	10994457 WAGS	Site Supervision - Allotments - 3rd Instalment Re-issue payment again	2408