

# Paid Expenditure over £500.00 Dec - Dec

Start of year 01/04/17

<b>Cheque</b>	<b>Paid date</b>	<b>Tn no</b>	<b>Net</b>	<b>Cttee</b>	<b>Details</b>	<b>Heading</b>
BACS151217S taff	15/12/17	56606	£17,237.49		Staff	Salaries December 2017 21997
BACS191217 HCC	19/12/17	56552	£2,872.91		Hertfordshire County Council	Pension November 2017 21997
BACS221217	22/12/17	56304	£80,838.00	CNCL	The Priory Charity	Subsidy to P/Charity - 4th Payment 2117
BACS221217 HMRC	22/12/17	56547	£5,690.34	CA	HM Revenues and Customs	November Tax and National Insurance Payment 21997
BACS221217P RNewson	22/12/17	56622	£1,100.00	CEM	P R Newson Ltd	Tree Survey at Ware Cemetery, Watton Rd and Wulfrath Rd 2912
BACS221217 RWBennett	22/12/17	56623	£530.00	CEM	R W Bennett & Son	Digging graves at Ware Cemetery 1, 2 November 2017 2936
BACS221217P remiere	22/12/17	56627	£4,395.00	L&A	Premiere Street Lighting Ltd	Christmas lights -Erecting Festive Lighting in Ware 2210
Correcting b/hdg	22/12/17	56638	£564.58	CA	1st Line It	Dell Optiplex 3040 for Marketing Team - BACS paid to 1st Line it 31.7.17 21995