

Paid Expenditure over £500.00 Feb - Feb

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
BACS150218S taff	15/02/18	56677	£18,739.87		Staff	Salaries February 2018	21997
BACS190218 HCC	19/02/18	56662	£2,835.48		Hertfordshire County Council	Pension January 2018	21997
BACS220218 HMRC	22/02/18	56659	£5,529.02	CA	HM Revenues and Customs	January Tax and National Insurance Payment	21997
BACS280218 WAGS	28/02/18	56398	£666.00	ALLOT	W.A.G.S. 10994457	Site Supervision -Allotments- third instalment	2408
BACS2802181 stLine	28/02/18	56684	£915.00	CA	1st Line It	System Maintenance Agreement, quaterly instalment - commencing 08.03.18	21508
BACS280218E Doe	28/02/18	56688	£930.00	CEM	Ernest Doe And Sons Ltd.	New lawn Mower - Honda Pro	2915
BACS280218 RWBennett	28/02/18	56700	£530.00	CEM	R W Bennett & Son	Digging graves at Ware Cemetery 18.01.18 Hegarty 25.01.18 Saunders	2936
BACS280218 Mill	28/02/18	56704	£895.00	CEM	Mill Green Forge	Cemetery Railings Replacement - Manufacturing, Supply and Installation	2906