

Paid Expenditure over £500.00 Mar - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
DD150318PW LB	15/03/18	56471	£46,640.82	Public Works Loan Board	2110 Loan Repayment March 2018
BACS150318S taff	15/03/18	56716	£18,042.63	Staff	21997 Salaries March 2018
BACS190318 HCC	19/03/18	56679	£2,887.35	Hertfordshire County Council	21997 Pension February 2018
BACS220318	22/03/18	56660	£6,032.37	HM Revenues and Customs	21997 February Tax and National Insurance Payment
BACS290318 RWBennett	29/03/18	56725	£795.00	R W Bennett & Son	2936 Digging graves at Ware Cemetery 06.02.18 Pietruszka 20.02.18 Hart, 23.02.18 Saxon
BACS290318 Griff	29/03/18	56729	£5,535.42	Griff Services	2920 Cemetery - Data Entry and Correction of Burial Records
BACS290318 MNC	29/03/18	56736	£2,383.33	MNC Builders Ltd	21002 Repair Pathway - St Mary's Church