

Paid Expenditure over £500

Aug

Start of year 01/04/16

| Cheque | Paid date | Tn no | Net | Cttee | Details | Heading |
|---------------|------------------|--------------|------------|--------------|------------------------------|---|
| 015475 | 01/08/16 | 55623 | £7,584.45 | CA | HM Revenues and Customs | Tax and Nat Ins July 2016 21997 |
| Bacs030816 | 03/08/16 | 55637 | £1,140.00 | CA | Hertfordshire County Council | Internal audit 2015/2016 21529 |
| 015486 | 08/08/16 | 55674 | £1,084.53 | TME | Christmas Together in Ware | Donation to Mayor's Charity 2015/16 41712 |
| 015485 | 08/08/16 | 55675 | £1,084.53 | TME | LoveWareLiveWare | Donation to Mayor's Charity 2015/16 41712 |
| 015482 | 08/08/16 | 55681 | £800.00 | WF | Weblight | Putting up and taking down Bunting in High Street WF 2016 21403 |
| 015490 | 08/08/16 | 55683 | £2,721.12 | | Hertfordshire County Council | Pension contributions - July 2016 21997 |
| 015491 | 10/08/16 | 55687 | £840.00 | CA | 1st Line It | System maintenance agreement com 8.9.16 21508 |
| 015500 | 10/08/16 | 55699 | £1,175.00 | CEM | R W Bennett & Son | Grave digging July 2016 2936 |
| Bacs150816 | 15/08/16 | 55757 | £32,493.36 | | Staff | Salaries Aug 2016 21997 |