

Paid Expenditure over £500

Nov

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
Correcting	01/11/16	55923	£831.60	CA	Wisbey Goodsell & Partners	Survey- Crosspath Field Allotments	21529
015567	07/11/16	55831	£840.00	CA	1st Line It	System maintenance agreement com 8 Dec 2016	21508
015570	07/11/16	55834	£5,000.00	L&A	Wodson Park Trust	Grant towards refurbishment of changing rooms - 17 Oct 2016	2205
015571	07/11/16	55835	£700.00	CEM	Dave Head & Son Ltd	Removal of green waste	2938
015572	07/11/16	55837	£2,800.00	CA	Ellis Whittam Limited	Renewal - Employment Services Year 2 of 5 10.11.16 to 10.11.17	21529
015575	07/11/16	55841	£520.00	CEM	R W Bennett & Son	Grave digging October 2016	2936
015579	07/11/16	55845	£1,630.00	WF	Leaside Church	Chairman's donation - Ware Festival 2016	21410
015580	07/11/16	55846	£555.00	ALLOT	H. Dent & Sons	3 Skips hire Allotments	2402
DD101116TRA 1	10/11/16	55920	£547.04	CA	National Westminster Bank	To be recharged- Business card November 2016 JR	21995
015584	15/11/16	55852	£5,889.46	CA	HM Revenues and Customs	Tax and Nat Ins Oct 2016	21997
015585	15/11/16	55853	£2,168.20		Hertfordshire County Council	Pension contributions - Oct 2016	21997
015588	15/11/16	55856	£1,000.00	CA	TalentHQ Limited	Fee for placement of Finance & Admin Manager	21524
DD151116	15/11/16	55924	£17,576.46		Staff	Salaries Nov 2016	21997