

Paid Expenditure over £500.00 May - May

Start of year 01/04/18

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
D/D100518 Nwest	10/05/18	56771	£719.39	National Westminster Bank	2907/1
				Business card May 2018	
BACS150518S taff	15/05/18	56809	£20,146.09	Staff	21997
BACS180518 HCC	18/05/18	56791	£2,976.64	Hertfordshire County Council	21997
				Pension April 2018	
BACS220518 HMRC	22/05/18	56786	£4,072.27	HM Revenues and Customs	21997
				April Tax and National Insurance Payment	
BACS310518 CEDR	31/05/18	56754	£2,330.35	Centre For Effective Dispute Resolution	21529
				Mediation with Gillian Caroe on 8 March 2018	
BACS310518S easoned	31/05/18	56765	£712.76	Seasoned Events Ltd	41711
				Mayor's Civic Dinner 13.04.18	
BACS310518Z urich	31/05/18	56822	£1,386.96	Zurich Insurance Company	21503
				EI-272004-0337 Insurance Cover	
BACS310518Z urich	31/05/18	56826	£14,683.27	Zurich Insurance Company	21503
				Engineering 01.04.18-31.03.19	
				Insurance Cover 01.04.18-31.03.18 YLL-272004-0333	
BACS310518S LCC	31/05/18	56827	£670.00	SLCC Enterprises Ltd	21513
				Training courses in June 2018	
BACS310518S lackline	31/05/18	56831	£650.00	The Slackline School	21401
				WF	
				Entertainment during Ware Carnival on 7 July 18	