

Paid Expenditure over £500.00 Aug - Aug

Start of year 01/04/18

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
BACS150818S taff	15/08/18	56917	£42,035.37	Staff	Salaries August 2018 21997
BACS150818T ring	15/08/18	56952	£1,935.73	WF Ting Brewery Co Ltd	Stock for Real Ale Festival 2018 21409
BACS150818 Drill Hall	15/08/18	56954	£7,500.00	CA Ware Drill Hall Association	Grant - to replace the boiler 21560
BACS150818 WAGS	15/08/18	56956	£668.00	ALLOT W.A.G.S. 10994457	Site Supervision - Allotments - 1st Instalment - Payment reissued 2408
BACS170818P en	17/08/18	56918	£3,197.07	Herfordshire County Council	Pension July 2018 21997
BACS220818 HMRC	22/08/18	56913	£8,763.95	CA HM Revenues and Customs	July Tax and National Insurance Payment 21997
BACS310818 WAGS	31/08/18	56889	£666.00	ALLOT W.A.G.S. 10994457	Site Supervision - Allotments - 2nd Instalment 2408
BACS310818 RWBennett	31/08/18	56940	£810.00	CEM R W Bennett & Son	Digging graves at Ware Cemetery during July 2018 - Wylids, Casey, Franklin 2936
BACS310818 RTyler	31/08/18	56943	£1,350.00	CEM Ricky Tyler Landscapes	July 2018 - Garden maintenance @ £2700 - £ 1080 - duplicate payment of invoice 1000 2937
BACS310818K nights	31/08/18	56945	£2,184.50	L&A Knights Group Worldwide Ltd	Security at the Rock at The Priory 2018 2213
BACS310818 Mojo	31/08/18	56948	£664.00	L&A Mojo Barriers UK Ltd	Provision of Barriers at RITP 2018 2213
BACS310818A lpha	31/08/18	56991	£1,200.00	CA AlphaFirst	Work on emails on 9 July 2018- integrate into Office 365 for WTC 21508
BACS310818 WAGS	31/08/18	56996	£668.00	ALLOT W.A.G.S. 10994457	Site Supervision - Allotments - 1st Instalment - Payment reissued 2408