

# Paid Expenditure over £500.00 Jul - Jul

Start of year 01/04/18

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
DD020718Xerox	02/07/18	56962	£554.74 CA	Xerox Finance	Leasing charges - Photocopier 21508
BACS130718 RTyler	13/07/18	56817	£900.00 CEM	Ricky Tyler Landscapes	Part of P/O 4656 - Garden maintenance of Graveyards on 4 and 17 April 2018 2937
BACS130718Essential	13/07/18	56877	£575.00 ALLOT	Essential Water Services Ltd	Repair - water leak along Access pathway - King George Road 26 6.2018 2402
BACS130718 Garden	13/07/18	56878	£650.00 WF	Garden City Samba	Performance Fees at Ware Carnival on 7 July 2018 21401
BACS130718 RTyler	13/07/18	56883	£1,800.00 CEM	Ricky Tyler Landscapes	Part of P/O 4656 - Garden maintenance of Graveyards during June 2018 2937
BACS130718 RTyler	13/07/18	56884	£2,250.00 CEM	Ricky Tyler Landscapes	Part of P/O 4656 - Garden maintenance of Graveyards during May 2018 2937
BACS130718S aggers	13/07/18	56886	£3,100.00 L&A	Mrs S Morrison S aggers	Provide Pa, lighting and set up of equipment for RITP on 22.07.18 2213
BACS130718S taff	13/07/18	56916	£27,764.68	Staff	Salaries July 2018 21997
BACS190718P en	19/07/18	56915	£3,243.77	Hertfordshire County Council	Pension June 2018 21997
BACS200718 HMRC	20/07/18	56912	£6,631.96 CA	HM Revenues and Customs	June Tax and National Insurance Payment 21997
TFR310718NH B	31/07/18	56757	£20,840.89	The Priory Charity	Transfer of New Homes Bonus 21560
BACS310718	31/07/18	56887	£1,541.54 TME	Sad Cats	Donation to Mayor's Charity 2017/18 41712
BACS310718 WAGS	31/07/18	56888	£668.00 ALLOT	W.A.G.S. 10994457	Site Supervision - Allotments - 1st Instalment 2408
BACS310718 Museum	31/07/18	56899	£2,100.00 TOUR	The Ware Museum Trust	Grant for Tourist Information Point 21606
BACS310718 Museum	31/07/18	56900	£5,000.00 L&A	The Ware Museum Trust	Grant - TLA Ware Museum Grant 2206
BACS310718 Guideposts	31/07/18	56904	£2,000.00 CA	Guideposts Trust Ltd.	Grant for financial assistance 2018 21560
BACS310718 Operatic	31/07/18	56905	£2,500.00 CA	Ware Operatic Society	Grant - financial assistance 2018 21560
BACS310718P resdales	31/07/18	56906	£15,000.00 CA	Presdales School Academy Trust Fund Account	Grant - Financial Assistance 2018 21560
BACS310718 Castle	31/07/18	56921	£835.00 CA	Castle Joinery	Oak frames for Mayor's photos - Council Chamber 21526

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BACS310718P eter	31/07/18	56928	£3,500.00	CEM Peter Mitchell Associates	2935 Memorial testing - Ware Cemetery
BACS310718 HCC	31/07/18	56929	£1,140.00	CA Hertfordshire County Council	21506 Internal Audit Charges for 2017/18
BACS310718T heme	31/07/18	56932	£550.00	L&A Theme Properties Ltd	2213 To supply artists to perform at RITP on 22.07.18
Income 9621	31/07/18	56971	£6,795.36	CA Ware Priors Trading Limited	21997 October Salary Recharges changed to Income Trans 9621
Income 9679	31/07/18	56972	£7,024.93	CA Ware Priors Trading Limited	21997 Recharges Salaries December 2017 changed to Income Trans 9679