

# Paid Expenditure over £500.00 May - May

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS150519S taff	15/05/19	57323	£19,624.83		Staff	Salaries May 2019 21997
BACS170519 HCC	17/05/19	57325	£3,325.11		Hertfordshire County Council	Pension April 2019 21997
D/D170519PB	17/05/19	57371	£739.25	CA	Avantigas On Ltd	Gas - P/Building paid in error into WTC - to be refunded 21999
BACS220519 HMRC	22/05/19	57324	£3,971.78	CA	HM Revenues and Customs	April Tax and National Insurance Payment 21997
BACS310519 WPT	31/05/19	57302	£26,500.00	CA	Ware Priory Trading Limited	Rent and service charge Ware Priory - 01.04.19-31.03.20 21514
BACS310519 RTyler	31/05/19	57316	£1,462.50	CEM	Ricky Tyler Landscapes	April 2019 - Cemetery graveyard maintenance @ £1755 2937
BACS310519A lpha	31/05/19	57329	£1,560.52	CA	AlphaFirst	New office PC and new office laptop 21519
BACS310519A Bellinger	31/05/19	57337	£750.00	CLC	Adam Bellinger Tree Care Ltd.	Tree work in St Mary's Closed Churchyard 21002
BACS310519K eeble	31/05/19	57343	£660.00	ALLOT	Keeble Container Services Ltd	3 skips rented - Allotments 18.4.19 to 23.4.19 2402
BACS310519F ool's	31/05/19	57347	£820.00	L&A	Fool's Paradise Ltd	Performance fees at the Food Festival on 19 May 2019. 2226
BACS310519 RWBennet	31/05/19	57348	£550.00	CEM	R W Bennett & Son	Digging Graves At Ware Cemetery - F15/25, F18/20 - April 2019 2936
BACS310519Z urich	31/05/19	57351	£1,409.84	CA	Zurich Insurance Company	TER-272004-0631- Insurance Renewal Premium - 01.04.19-31.03.20 21503
BACS310519Z urich	31/05/19	57352	£1,441.77	CA	Zurich Insurance Company	EI-272004-0337 Insurance Engineering Policy Renewal Premium, 01.04.19-31.03.20 21503
BACS310519Z urich	31/05/19	57353	£15,101.15		Zurich Insurance Company	YLL-272004-0333 Renewal Premium WTC 01.04.19-31.03.20 2217
BACS310519A Nunn	31/05/19	57359	£510.00	L&A	Mr. A.Nunn	Performance at Ware Food Festival - 19.05.19 2226