

# Paid Expenditure over £500.00 Jul - Jul

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD010719Xerox	01/07/19	57443	£554.74	CA	Xerox Finance	Leasing charges - photocopier 21508
D/D100719NW est	10/07/19	57446	£1,159.44		National Westminster Bank	Business Card - July 2019 JR 21526
BACS150719Fools	15/07/19	57421	£1,340.00	WF	Fool's Paradise Ltd	Perfromance Fees on Carnival Day - 06.07.19 21401
BACS150719Staff	15/07/19	57432	£29,805.78		Staff	Salaries July 2019 21997
BACS190719HMRC	19/07/19	57382	£5,947.76	CA	HM Revenues and Customs	June Tax and National Insurance Payment 21997
BACS190719HCC	19/07/19	57388	£3,360.12		Hertfordshire County Council	Pension June 2019 21997
DD300719Chess	30/07/19	57469	£581.84	CA	Chess ICT Limited	Phone, Internet, Fax, Alarm Services Charge for June 2019 21517
BACS310719ABellinger	31/07/19	57419	£2,090.00	CLC	Adam Bellinger Tree Care Ltd.	Work carried out on Pollard - 22 Lime trees at St. Mary's Church Yard. 21002
BACS310719Estival	31/07/19	57420	£763.80	WF	Festival Glass Ltd.	Beer Festival 2019 - Printed Glasses, delivery and pallets. 21409
BACS310719Aggers	31/07/19	57433	£3,100.00	L&A	Mrs S Morrison Saggars	RITP 2019 PA & Lighting for live music event 2213
BACS310719RTyler	31/07/19	57434	£1,462.50	CEM	Ricky Tyler Landscapes	Graveyards Maintenance During June 2019. 2937
BACS310719RTyler	31/07/19	57435	£1,462.50	CEM	Ricky Tyler Landscapes	Graveyards Maintenance During July 2019. 2937
BACS310719HDC	31/07/19	57452	£2,650.00	CA	East Herts District Council	CCTV Charges 01.04.19-30.06.19 21556
BACS310719Gravesend	31/07/19	57453	£1,443.75	L&A	Gravesend Sound & Lighting	Hire Milos Mr 1 Arch Roof for 20 July 2019 2213
BACS310719RWBennett	31/07/19	57454	£550.00	CEM	R W Bennett & Son	Digging Graves At Ware Cemetery - June019 2936
BACS310719DHonour	31/07/19	57455	£3,564.92	L&A	D.Honour & Son Landscape Ltd	Works for Tudor Square - Retention held for 6 months. 2222
BACS310719Larger	31/07/19	57464	£715.00	WF	Larger Than Life	06.07.19 Royal Argenta Stilts - Parade + 2 x 30m sets 21401
BACS310719Tring	31/07/19	57471	£1,837.51	WF	Tring Brewery Co Ltd	Stock For Real Ale Festival 2019 21409
BACS310719Festive	31/07/19	57472	£530.00	L&A	Festive Illumination	Pull tests for Christmas Lights 2019 2210

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BACS310719 WTP	31/07/19	57477	£1,300.00	TOUR	Ware Town Partnership	Ware In Bloom Yearly Grant 2019/2020	21611
BACS310719 WTP	31/07/19	57478	£1,600.00	TOUR	Ware Town Partnership	Ware Dickensian Evening - Grant 2019/2020	21610
BACS310719 WAGS	31/07/19	57479	£2,000.00	ALLOT	10994457 WAGS	Allotments Site Supervision 2019/2020 - Yearly Grant	2408