

Paid Expenditure over £500.00 Oct - Oct

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD011019Xerox	01/10/19	57573	£554.74	CA	Xerox Finance	Leasing Charges - Photocopier	21507
BACS181019HCC	18/10/19	57586	£3,309.08		Hertfordshire County Council	Pension September 2019	21997
BACS211019HMRC	21/10/19	57585	£6,513.47	CA	HM Revenues and Customs	September Tax and National Insurance Payment	21997
BACS311019A Bellinger	31/10/19	57540	£900.00	CEM	Adam Bellinger Tree Care Ltd.	Tree work for Ware Cemetery - Old part	2912
BACS311019 RTyler	31/10/19	57570	£1,462.50	CEM	Ricky Tyler Landscapes	Graveyards Maintenance During September 2019.	2937
BACS311019HCC	31/10/19	57578	£1,300.00	CA	Hertfordshire County Council	Internal Audit of the 2018/19, 4 days @ £325 + VAT	21506
BACS311019E HDC	31/10/19	57591	£2,650.00	CA	East Herts District Council	CCTV Charges 01.07.19-30.09.19	21556
BACS311019 Guideposts	31/10/19	57592	£1,185.00	WF	Guideposts Project Account	Donation from Ware Festival 2019	21410
BACS311019P KF	31/10/19	57598	£2,000.00	CA	PKF Littlejohn LLP	Professional Services - Review of Annual Governance & Accountability, Y/E 31.03.19	21529
BACS311019 RWBennett	31/10/19	57599	£550.00	CEM	R W Bennett & Son	Digging Graves At Ware Cemetery - September t2019	2936
BACS311019S PACE	31/10/19	57602	£1,185.00	WF	SPACE	Donation from Ware Festival 2019	21410