

# Paid Expenditure over £500.00 Jan - Jan

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD020120Xerox	02/01/20	57574	£554.74	CA	Xerox Finance	Leasing Charges - Photocopier 21507
BACS200120HMRC	20/01/20	57704	£6,458.68	CA	HM Revenues and Customs	December Tax and National Insurance Payment 21997
BACS200120HCC	20/01/20	57706	£3,308.85		Hertfordshire County Council	Pension December 2019 21997
BACS310120RTyler	31/01/20	57699	£1,462.50	CEM	Ricky Tyler Landscapes	Graveyards Maintenance During December 2019. 2937
BACS310120Longmores	31/01/20	57725	£780.00		Longmores Solicitors	Objection to Registration of Easement over land at Trinity Rd, Ware 21529
BACS310120EHDC	31/01/20	57732	£2,650.00	CA	East Herts District Council	CCTV Charges 01.10.2019-31.12.2019 21556
BACS310120Seasoned	31/01/20	57737	£666.40	CA	Seasoned Events Ltd	12.12.2019 Mayor's Christmas Event 21561
BACS310120City	31/01/20	57739	£8,375.00	L&A	City Illuminations Ltd.	2019-2020 Ware Town Christmas Lights Installation and Dismantle 2210