

# Paid Expenditure over £500.00 Jul - Jul

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD030717Xerox	03/07/17	56413	£554.74	CA	Xerox Finance	Leasing charges - Photocopier 21508
DD050717	05/07/17	56221	£1,838.82	CA	British Telecommunications Plc	Internet,fax,phone,broadband - March 2017 21517
BACS140717E HDCctv	14/07/17	56213	£2,650.00	CA	East Herts District Council	CCTV Charges 21556
BACS140717F OOL	14/07/17	56224	£1,625.00		Fool's Paradise Ltd	Performance fees for Ware Carnival 1.07.17 21401
BACS140717E HDCbins	14/07/17	56225	£944.32		East Herts District Council	Refuse Bins Empty to end of June 2017 21557
BACS140717 WIB	14/07/17	56227	£1,300.00	TOUR	Ware Town Partnership	Grant For Ware In Bloom 21611
BACS140717 WIB	14/07/17	56228	£3,800.00	CA	Ware Town Partnership	Grant For Ware In Bloom from New Homes Bonus 21560
BACS140717L easide	14/07/17	56254	£6,500.00	CA	Leaside Church	Grant - Leaside Community Centre 21560
BACS140717 Newson	14/07/17	56262	£1,250.00	CLC	P R Newson Ltd	Tree Survey at St. Mary's Churchyard 21002
Bacs140717R WBen	14/07/17	56263	£530.00	CEM	R W Bennett & Son	Grave digging -June 2017 2936
BACS140717 Museum	14/07/17	56264	£7,100.00		The Ware Museum Trust	Grant to Ware Museum 2017 2206
BACS140717T ring	14/07/17	56276	£1,786.76	WF	Tring Brewery Co Ltd	Beer supply for Beer Festival 21409
BACS140717Z urich	14/07/17	56279	£35,212.84		Zurich Insurance Company	Insurance cover 2017-2018 YLL-272004-0333/TER279001-0631Combined & terrorism policies 21503
BACS140717Z urich	14/07/17	56280	£1,229.54	CA	Zurich Insurance Company	Engineer inspection - EI-272004-0337 21503
BACS140717S taff	14/07/17	56282	£29,058.45		Staff	Salaries July 2017 21997
BACS140717 Newson	14/07/17	56319	£937.50		P R Newson Ltd	Tree Survey at St. Mary's Churchyard wrong budget headings 2919
BACS190717	19/07/17	56237	£2,985.33		Hertfordshire County Council	Pension June 2017 21997
Transfer - 21.7.17	21/07/17	56302	£80,838.00	CNCL	The Priory Charity	Subsidy to P/Charity - 2nd Payment 2117
BACS260717 HMRC	26/07/17	56234	£7,120.59	CA	HM Revenues and Customs	June Tax and National Insurance Payment 21997

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BACS310717 Mahon	31/07/17	56068	£2,291.67	CA	Mahon Digital Marketing Ltd	Website design Ware Town Council - 50% balance	21560
BACS310717L ineIT	31/07/17	56241	£564.58	CA	1st Line It	Dell Optiplex 3040 for Marketing Team	21519
BACS310717E rnestdoe	31/07/17	56256	£762.30		Ernest Doe And Sons Ltd.	Parts to repair Mower	2921
BACS310717I ntermod	31/07/17	56322	£950.00	L&A	Intermodal Transportation Ltd	Tuder Square, Ware: Highways Consultancy Services	2222
BACS310717 Mojo	31/07/17	56323	£696.00	L&A	Mojo Barriers UK Ltd	RITP 22, 23 July Supply of 16 Mojo Barriers, 1 transport, 1 Labour	2213
BACS310717E HDC	31/07/17	56324	£786.93		East Herts District Council	4 x Refuse Bins emptied, 1 per week x 13 weeks till end Sept 17	21557
BACS310717K nights	31/07/17	56326	£4,128.00	L&A	Knights Group Worldwide Ltd	Rock In The Priory Supervisors and Security on 22 and 23 July 17	2213
BACS310717 GSL	31/07/17	56328	£1,650.00	L&A	GSL	Lodge Fest and RITP 2017 - Stage Hire, Set up and Collection	2213
DD310717	31/07/17	56350	£545.61	CA	Chess ICT Limited	Line rental, Broadband, Service support for June 2017	21517
Bacs310717S MCG	31/07/17	56412	£15,000.00	CA	Southern Maltings Community Group	Grant	21560