

Paid Expenditure over £500

Aug

Start of year 01/04/14

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
014715	01/08/14	53652	£2,547.05	CA	East Herts District Council	Balance due - Town Council Elections Recharge 2007 21525
014715	01/08/14	54432	£2,547.00	CA	East Herts District Council	Part payment - , Balance due - Town Council Elections Recharge 2007 21525
July 14	05/08/14	54363	£4,416.72	CA	Priory Charity	Salaries July 2014 PAYE/NIC to be re-charged to Charity 21998
BNKTFR008	06/08/14	54367	£77,564.75	CNCL	Priory Charity	1/4 WTC Subsidy 2014/15 (£77564.75) - 1st Payment 2116
BTR008/4	16/08/14	54459	£583.42	CNCL	Ware Priory Trading Limited	To cover redecoration after Assura vacated 2124
		54439/6	£0.00	CA	Staff	Travel costs training 21544
190814	19/08/14	54439	£8,410.57		Staff	Salaries Aug 2014 21544
190814	19/08/14	54441	£18,986.16	CA	Priory Charity	Salaries Aug 2014 to be re-charged 21998
		54371/1	£756.00	CA	1st Line It	System Maint agreement 21508
		54371/2	£84.00	CA	1st Line It	System maintenance agreement 10% Hamptons 21888
014823	20/08/14	54371	£840.00		1st Line It	System maintenace agreement 10% Hamptons 21508
014826	20/08/14	54374	£750.00	CEM	R W Bennett & Son	Gravedigging- July 2014 2936
014838	20/08/14	54390	£750.00	L&A	The School Grounds Company	Priory Park Enhancement Project - second payment 2228