

Paid Expenditure over £500

Feb

Start of year 01/04/14

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
014966	09/02/15	54639	£5,412.46	CA	HM Revenues and Customs	Tax and Nat Ins January 2015 21997
		54757/1	£1,500.00	CA	National Westminster Bank	Recharges - Global radio - adverts 21995
		54757/2	£175.00	CA	National Westminster Bank	Recharges Square envelopes 21995
		54757/3	£40.38	CA	National Westminster Bank	Recharges Banner 21995
credit card 10.2.15	10/02/15	54757	£1,715.38		National Westminster Bank	Nat West Business Card - February 2015 To be recharged 21995
		54683/1	£756.00	CA	1st Line It	Support agreement - Quarterly 21508
		54683/2	£84.00	CA	1st Line It	Support agreement 10 % Hamptons 21888
014969	12/02/15	54683	£840.00		1st Line It	System maintenance agreement- Quarterly 10% Hamptons 21508
014974	12/02/15	54695	£606.92	CA	Standley Rosalie	Mayor's Allowance 2014/15 - balance 21505
DD 13.2.15	13/02/15	54731	£9,728.28	CA	Priory Charity	Salaries Feb 2015 to be re-charged 21998
		54732/6	£0.00	CA	Staff	Peter Lee Surveyor 21549
DD 13.2.15	13/02/15	54732	£7,958.94		Staff	Salaries Feb 2015 21549
014976	18/02/15	54697	£1,040.00	CA	Hertfordshire County Council	Audit fees - Ware Town Council 21506
Contra 23.2.15	23/02/15	54703	£1,050.00	TOUR	Ware Town Partnership	Grant towards Dickensian Evening 2014 21610
014985	26/02/15	54708	£666.00	ALLOT	W.A.G.S.	Grant 2014/2015 - Final instalment 2408
014986	26/02/15	54709	£5,000.00	L&A	Ware Museum	Annual grant 2014/2015 2206
014986	26/02/15	54710	£2,100.00	TOUR	Ware Museum	Grant for Tourist Information Point 2014/15 21606