

Paid Expenditure over £500

Jul

Start of year 01/04/14

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
014766	02/07/14	54272	£691.50	L&A	Anthea Harrison	Project management time from 29.1.14 to date 2222
014773	02/07/14	54279	£1,500.00	L&A	Garrett Richard A.	Stage truss and cover RITP 2014 2204
014776	02/07/14	54282	£825.00	WF	Romsey Old Cadets	Performance Carnival Day 5.7.14 21401
DD070714	07/07/14	54243	£1,017.31	CA	British Telecommunications Plc	Telephone fax internet broadband - June 2014 21517
014780	08/07/14	54286	£645.00	CA	Chess Limited	Cables and sockets to new location/supply new equipment 21519
014790	15/07/14	54298	£805.00	CA	Longmores Solicitors	Re Grant of a Lease of Lord Wake Suite to Thurston Smith 21529
014791	15/07/14	54299	£1,553.17	WF	Nethergate Brewery Co Limited	Various ales - Beer Festival 2014 21409
014793	15/07/14	54301	£1,700.00	CA	Standley Rosalie	50% Mayor's Allowance - 2014/2015 21505
014794	15/07/14	54302	£600.00	WF	Weblight	Erection of bunting and removal - Ware Festival 2014 21403
014798	15/07/14	54306	£606.47	CA	Xenith Document Systems	Photocopies mono and colour 2.4.14 to 1.7.14 21508
		54360/6	£0.00	CA	Staff	Travel costs training 21544
BACS150714	15/07/14	54360	£7,392.51		Staff	Salaries July 2014 21544
BACS 15/7/14	15/07/14	54362	£15,526.80	CA	Priory Charity	Salaries July 2014 to be re-charged 21998
014803	28/07/14	54335	£3,306.12	WM	The Complete Restoration Company	Restoration of War Memorial 21305
		54338/1	£218.36	CA	East Herts District Council	Emptying of refuse bins 21557
		54338/2	£655.05	CEM	East Herts District Council	Emptying of refuse bins 2922
014806	28/07/14	54338	£873.41		East Herts District Council	Emptying of refuse bins - July Aug Sept 14 total Inv - £1310.14 21557
014807	28/07/14	54339	£2,650.00	CA	East Herts District Council	CCTV charges for April May June 2014 21556
014808	28/07/14	54340	£2,318.00	L&A	GS2 Consulting Ltd	Security services RITP 2014 2213
014812	28/07/14	54345	£600.00	L&A	Mojo Barriers	Barriers - RITP 2014 2213
014817	28/07/14	54350	£1,050.00	TOUR	Ware Town Partnership	Grant for Ware In Bloom 21611
		54352/1	£800.02	L&A	Zurich Insurance Plc	Insurance L & A 2217
		54352/2	£96.78	ALLOT	Zurich Insurance Plc	Insurance Allotments 2409
		54352/3	£2,742.21	CEM	Zurich Insurance Plc	Insurance Cemetery 2906

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
		54352/4	£668.63	CLC	Zurich Insurance Plc	Insurance Cl Chyd 21003
		54352/5	£937.40	WM	Zurich Insurance Plc	Insurance War Memorial 21303
		54352/6	£5,364.31	CA	Zurich Insurance Plc	Insurance Central Admin 21503
		54352/7	£1,750.10	CA	Zurich Insurance Plc	Insurance IPT 21503
014819	28/07/14	54352	£12,359.45		Zurich Insurance Plc	Insurance 2014/2015 2217