

# Paid Expenditure over £500

Jul

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
015116	05/07/15	54927	£750.00	L&A	Freelove Group Ltd	Covered roof - RITP 19.7.2015 - balance 2213
DD060715	06/07/15	54919	£928.49	CA	British Telecommunications Plc	Telephone, fax, internet, broadband June 2015 21517
		54955/4	£2,252.15	CA	Hertfordshire County Council	Pension contributions 21997
015122	09/07/15	54955	£3,808.39		Hertfordshire County Council	Pension Contributions June 2015 21997
015125	09/07/15	54961	£2,650.00	CA	East Herts District Council	CCTV Charges April,May,June 2015 21556
015126	09/07/15	54963	£2,580.56	CEM	Ernest Doe And Sons Ltd.	Replacement mower and strimmer (stolen from Cemetery Store) May 2015 2915
015129	09/07/15	54970	£1,116.00	CA	Hertfordshire County Council	Audit fee 2014-2015 21506
015140	09/07/15	54980	£600.00	L&A	Mojo Barriers	Barriers for RITP 2015 2213
		55002/1	£300.00	CA	Purchase Power	Meter reset 21509
		55002/2	£6.84	CA	Purchase Power	Transaction fee 21509
		55002/3	£10.00	CA	Purchase Power	Rental 21509
		55002/4	£300.00	CA	Purchase Power	Meter reset 21509
		55002/5	£6.84	CA	Purchase Power	Transaction fee 21509
DD130715	13/07/15	55002	£623.68		Purchase Power	Rental, meter reset - Franking machine June 2015 21509
015121	14/07/15	54951	£6,241.99	CA	HM Revenues and Customs	Tax and Nat Ins June 2015 21997
		55015/6	£15,911.69	CA	Staff	Salaries 21997
DD 15.7.15	15/07/15	55015	£26,996.05		Staff	Salaries July 2015 21997
015141	21/07/15	54751	£960.50	CA	Edge IT Systems Limited	AdvantEdge online 3 year contract 14.4.15 to 13.4.16 incl Epitaph and Allotments 21508
		54986/1	£218.36	CA	East Herts District Council	Refuse bins Emptying 21557
		54986/2	£655.05	CEM	East Herts District Council	Refuse bins Emptying 2922
015147	21/07/15	54986	£873.41		East Herts District Council	Refuse bins July, August, Sept 2015 WTC Total Invoice £1310.14 21557
015148	21/07/15	54988	£518.46	WF	HSS Hire	Road closed signed - Ware Carnival 2015 21403
015150	21/07/15	54991	£1,689.97	WF	Nethergate Brewery Co Limited	Purchase of real ales - Beer Festival 2015 21409
015154	21/07/15	54995	£705.98	CA	Xenith Document Systems	Mono and colour copies July 2015 21508

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Transfer 28.7.15	28/07/15	54829	£1,133.10	CA	Priory Charity	Grant from New Homes Bonus for Feasibility Study Flea 21560
Transfer 28.7.15	28/07/15	55078	£82,292.25	CNCL	Priory Charity	1/4 WTC Subsidy 2015/16 - 1st Payment 2118
Transfer 28.7.15	28/07/15	55079	£82,292.25	CNCL	Priory Charity	1/4 WTC Subsidy 2015/16 - 2nd Payment 2118
Transfer 28.7.15	28/07/15	55080	£35,221.89	CNCL	Priory Charity	1/4 WTC Subsidy 2015/16 - extra payment to be reversed 2118