

Paid Expenditure over £500

Mar

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
015341	03/03/16	55388	£830.15	CA	1st Line It	New Dell PC for Sue - 3 yr warranty 21519
015345	03/03/16	55394	£765.00	CEM	R W Bennett & Son	Gravedigging - February 2016 2936
015347	09/03/16	55399	£6,732.35	CA	HM Revenues and Customs	Tax and Nat Ins Feb 2016 21997
		55407/4	£1,099.91	CA	Hertfordshire County Council	Pension contributions Ees 21997
015353	10/03/16	55407	£2,639.07		Hertfordshire County Council	Pension Contributions Feb 2016 21997
		55421/1	£400.11	CA	Ware Priory Trading Limited	Recharges 21995
		55421/2	£273.31	CA	Ware Priory Trading Limited	Recharges 21995
		55421/3	£125.00	CA	Ware Priory Trading Limited	Recharges 21995
DD100316	10/03/16	55421	£798.42		Ware Priory Trading Limited	Nat West Business Card March 2016 - to be recharged 21995
		55429/6	£7,130.26	CA	Staff	Salaries 21997
BACS150316	15/03/16	55429	£17,946.06		Staff	Salaries March 2016 21997
DD150316	15/03/16	55457	£46,640.82	CNCL	Public Works Loan Board	Loan Repayment Mar 2016 2110
015360	22/03/16	55436	£1,560.00	CEM	Evergreen Tree Services	Tree work at Ware Cemetery - fell 2 cherry trees, re-pollard 5 limes etc 2912
015362	22/03/16	55438	£2,650.00	CA	East Herts District Council	CCTV Charges 1.1.16 to 31.3.16 21556
		55442/4	£1,025.48	CA	Hertfordshire County Council	Pension contributions Ees 21997
015363	31/03/16	55442	£2,560.78		Hertfordshire County Council	Pension Contributions Mar 2016 21997
015377	31/03/16	55452	£555.00	ALLOT	H. Dent & Sons	3 Skips for Allotments 2402
015379	31/03/16	55454	£510.00	CEM	R W Bennett & Son	Grave digging - March 2016 2936
Reinstate Opening Cr	31/03/16	55462	£77,564.75	CNCL	Priory Charity	1/4 WTC Subsidy 2014/15 (£77564.75) - 4th Payment 2118
Correct Opening Crs	31/03/16	55468	£960.50	CA	Edge IT Systems Limited	AdvantEdge online 3 year contract 14.4.15 to 13.4.16 incl Epitaph and Allotments 21508