

Paid Expenditure over £500

May

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BTR005/2	06/05/15	54370	£77,564.75	CNCL	Priory Charity	1/4 WTC Subsidy 2014/15 (£77564.75) - 4th Payment 2118
015050	06/05/15	54933	£6,627.34	CA	HM Revenues and Customs	Tax and Nat Ins Apr 2015 21997
015058	11/05/15	54852	£4,065.83	TME	936 (Hertford & Ware) Squadron ATC	Donation to Mayor's Charity 2014/5 41712
May 15	11/05/15	55011	£634.68	CA	Ware Priory Trading Limited	To be recharged May 15 Nat West 21995
015064	14/05/15	54858	£830.00	TOUR	Plantscape	3 tier black square planter and delivery (Ware in Bloom) 21611
015066	15/05/15	54830	£1,151.16	CA	Zurich Insurance Plc	Insurance Renewal TER-279001-0631-1.4.15 to 31.3.15 21503
		54943/6	£8,078.64	CA	Staff	Salaries 21997
DD150515	15/05/15	54943	£19,182.77		Staff	Salaries May 2015 21997
		54861/1	£821.44	L&A	Zurich Insurance Plc	Insurance L & A 2217
		54861/2	£99.37	ALLOT	Zurich Insurance Plc	Insurance Allot 2409
		54861/3	£3,265.65	CEM	Zurich Insurance Plc	Insurance Cemetery 2906
		54861/4	£686.53	CLC	Zurich Insurance Plc	Insurance Ch/yard 21003
		54861/5	£962.50	WM	Zurich Insurance Plc	Insurance War Memorial 21303
		54861/6	£7,994.10	CA	Zurich Insurance Plc	Insurance CA 21503
		54861/7	£1,683.31	CA	Zurich Insurance Plc	IPT 21503
015068	26/05/15	54861	£15,512.90		Zurich Insurance Plc	Insurance WTC 2015/16 Total Invoice = £31096.34 2217
015069	26/05/15	54862	£670.00	L&A	Fool's Paradise Ltd	Swank with French Fancies - Food Festival 25 May 2015 2226
015070	28/05/15	54863	£840.00	CA	1st Line It	System maintenance agreement - quarterly 21508
015072	28/05/15	54865	£900.00	CA	1st Line It	Database development 21508
		54940/4	£332.30	CA	Hertfordshire County Council	Pension contributions 21997
re-coding	31/05/15	54940	£1,502.64		Hertfordshire County Council	Pension Contributions May 2015 21997