

Paid Expenditure over £500

Oct

Start of year 01/04/14

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD061014	06/10/14	54450	£994.75	CA	British Telecommunications Plc	Telephone, fax, internet, broadband Sept 2014
010085	06/10/14	54499	£4,969.81	CA	Priory Charity	Recharges Salaries - HMRC Sept 2014
014865	07/10/14	54454	£783.60	CA	1st Line It	New Dell PC for Matt W and Steve G
014872	10/10/14	54092	£11,850.00	CA	Ware Priory Trading Limited	Half Rent and service charge Ware Priory to 31/3/14
014872	10/10/14	54291	£12,000.00	CA	Ware Priory Trading Limited	Rent and service charge - Ware Priory - Half year to Sept 2014
BTR08.10.14	10/10/14	54368	£77,564.75	CNCL	Priory Charity	1/4 WTC Subsidy 2014/15 (£77564.75) - 2nd Payment
BTR08.10.14	10/10/14	54369	£77,564.75	CNCL	Priory Charity	1/4 WTC Subsidy 2014/15 (£77564.75) - 3rd Payment
014872	10/10/14	54460	£12,000.00	CA	Ware Priory Trading Limited	Rent and service charge - Ware Priory - 1 Oct 2014 to 31.3.15
		54587/6	£0.00	CA	Staff	Travel costs training
BACS 15.10.14	15/10/14	54587	£7,558.38		Staff	Salaries Oct 2014
BACS 15.10.14	15/10/14	54588	£11,412.06	CA	Priory Charity	Salaries Oct 2014 to be re-charged
014874	23/10/14	54464	£1,162.50	CA	D & J Hampton Ltd	Mayor's Civic Tea -150 Teas
014875	23/10/14	54465	£2,650.00	CA	East Herts District Council	CCTV charges 1.7.14 to 30.9.14
014887	23/10/14	54479	£1,050.00	L&A	Ware Town Partnership	Grant towards Dickensian Evening 2014
014891	30/10/14	54512	£1,600.00	CA	BDO	Fee for Auditing the annual return y/e 31.3.14
014892	30/10/14	54513	£943.89	CA	Chess Limited	Telephone system maintenance cover 1.11.14 to 31.10.15
		54516/1	£218.36	CA	East Herts District Council	Refuse bins - emptying
		54516/2	£655.05	CEM	East Herts District Council	Refuse bins - emptying
014896	30/10/14	54516	£873.41		East Herts District Council	Emptying of refuse bins - Oct Nov Dec 14 Total Invoice - £1310.14
014900	30/10/14	54520	£515.95	CA	Xenith Document Systems	Mono and colour copies October 2014