

Paid Expenditure over £500

Oct

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
		55151/4	£1,082.78	CA	Hertfordshire County Council	Pension contributions Ees 21997
015230	01/10/15	55151	£2,611.64		Hertfordshire County Council	Pension Contributions Sept 2015 21997
DD051015	05/10/15	55145	£997.33	CA	British Telecommunications Plc	Telephone, fax, internet, broadband Sept 2015 21517
015231	09/10/15	55154	£6,250.00	L&A	Barker Associates LLP	Tudor Square Re-development - professional services 2222
		55155/1	£5,000.00	L&A	Ware Museum	Annual grant 2015/16 2206
		55155/2	£2,100.00	TOUR	Ware Museum	TIP Grant 2015/16 21606
015232	09/10/15	55155	£7,100.00		Ware Museum	Annual grant 2015/16/ TIP Grant 2206
Transfer 15.10.15	15/10/15	55090	£24,500.00	CA	Ware Priory Trading Limited	Rent & Service Charge Ware Priory Year April 2015 to Mar 2016 21514
		55158/6	£13,702.54	CA	Staff	Salaries 21997
DD151015	15/10/15	55158	£24,862.37		Staff	Salaries Oct 2015 21997
Transfer 15.10.15	15/10/15	55215	£82,292.25	CNCL	Priory Charity	1/4 WTC Subsidy 2015/16 - 3rd Payment 2118
DD221015	22/10/15	55232	£741.38	CA	Xerox Finance	Leasing charges - New photocopier Oct 2015 Qtr 1 21508
		55144/4	£1,082.78	CA	Hertfordshire County Council	Pension contributions Ees 21997
015230	26/10/15	55144	£2,611.64		Hertfordshire County Council	Pension Contributions Sep 2015 21997
		55163/4	£1,044.92	CA	Hertfordshire County Council	Pension contributions Ees 21997
015237	26/10/15	55163	£2,571.20		Hertfordshire County Council	Pension Contributions Oct 2015 21997
		55165/1	£218.36	CA	East Herts District Council	Emptying of refuse bins 21557
		55165/2	£655.05	CEM	East Herts District Council	Emptying of refuse bins 2922
015234	26/10/15	55165	£873.41		East Herts District Council	Emptying of refuse bins Oct to Dec 2015 21557
015240	26/10/15	55173	£510.00	CEM	R W Bennett & Son	Grave digging - September 2015 2936
015242	26/10/15	55175	£563.57	CA	Xenith Document Systems	Mono and colour copies Machine No 7556 October 2015 21508