

Paid Expenditure over £500

Sep

Start of year 01/04/14

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
010080	08/09/14	54442	£4,772.64	CA	Priory Charity	Salaries Aug 2014 PAYE/NIC to be re-charged to Charity	21998
014847	10/09/14	54411	£819.88	ALLOT	Affinity Water	Allotments	2401
014859	10/09/14	54428	£530.00	WF	Ware Job Club	Donation	21405
014860	10/09/14	54429	£530.00	WF	The Tuesday Lunch Club	Donation	21405
014861	10/09/14	54430	£666.00	ALLOT	W.A.G.S.	Grant for site supervision - 2nd instalment	2408
DD150914	15/09/14	54492	£46,640.82	CNCL	Public Works Loan Board	PWLB - Loan repayment	2110
		54500/6	£0.00	CA	Staff	Travel costs training	21544
BACS150914	15/09/14	54500	£7,663.23		Staff	Salaries Sept 2014	21544
BACS150914	15/09/14	54502	£20,078.44	CA	Priory Charity	Salaries Sept 2014 to be re-charged	21998
014862	30/09/14	54447	£530.00	WF	Springs Christian Fellowship	Donation from Ware Festival to Ware Job Club - Re-issued cheque	21405
014863	30/09/14	54449	£530.00	WF	Ware Luncheon Club	Donation from Ware Festival to Tuesday Lunch Club Re-issued cheque	21405