

Paid Expenditure over £500.00 May - May

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD100517Nat W	10/05/17	56311	£678.77	CA	National Westminster Bank	To be recharged - Priory Trading Nat West card May 2017 21995
BACS150517	15/05/17	56270	£20,481.09		Staff	Salaries May 2017 21997
BACS190517 HMRC	19/05/17	56232	£4,644.61	CA	HM Revenues and Customs	April Tax and National Insurance Payment 21997
BACS190517	19/05/17	56235	£2,921.73		Hertfordshire County Council	Pension April 2017 21997
Transfer-26.5.17	26/05/17	56301	£80,838.00	CNCL	The Priory Charity	Subsidy to P/Charity - 1st Payment 2117
Bacs310517 1st	31/05/17	56109	£869.59	CA	1st Line It	New Dell PC 21519
Bacs310517 Longmoers	31/05/17	56112	£848.50	CEM	Longmores Solicitors	Ware Cemetery and Crosspath Allotments 2919
Bacs310517 1st	31/05/17	56117	£915.00	CA	1st Line It	Support Agreement quaterly instalment 21508
Bacs310517 Edge	31/05/17	56119	£1,149.60	CA	Edge IT Systems Limited	Epitaph & AdvantEDGE online 3 year contract 21508
Bacs310517 Fools	31/05/17	56121	£630.00	L&A	Fool's Paradise Ltd	performance fees regards Schmutter Brothers on 29 May 2226
Bacs310517 HAPTC	31/05/17	56122	£2,080.02	CA	HAPTC	yearly membership subscription 21504
Bacs310517 Keeble	31/05/17	56144	£630.00	ALLOT	Keeble Container Services Ltd	3 Skips Warehouse Field and Crosspath Field 13.4.17 2402
Bacs310517 1st	31/05/17	56145	£869.59	CA	1st Line It	New Dell PC for E.Mead 21519
Bacs310517 Morrison	31/05/17	56153	£2,350.00	L&A	Mrs S Morrison Saggars	Hire of P A Equipment Rock in the Priory 2017 2213
Bacs310517 slcc	31/05/17	56155	£685.00		SLCC Enterprises Ltd	Conference for 2 members 21513
Transfer 31.5.17	31/05/17	56308	£25,000.00	CA	Ware Priory Trading Limited	Rent and service charge Ware Priory - 1.4.17 to 31.3.18 21514