

Paid Expenditure over £500.00 Oct - Oct

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
BACS021017 Cycle	02/10/17	56347	£666.67	CA	Cyclescheme Ltd	Cycle scheme - Ware Town Council L81281754548	21660
BACS0210171 stLine	02/10/17	56376	£915.00	CA	1st Line It	System Maintenance Agreement, quaterly instalment	21508
BACS021017 WAGS	02/10/17	56397	£666.00	ALLOT	W.A.G.S. 10994457	Site Supervision -Allotments- second instalment	2408
BACS021017E dge	02/10/17	56429	£1,149.60	CA	Edge IT Systems Limited	Epitaph & AdvantEDGE online 3 year contract	21508
Bacs021017Pi ne	02/10/17	56434	£2,100.00	TME	Pinewood School Academy Trust	Donation to Mayor's Charity 2016/17	41712
Bacs021017Di c	02/10/17	56435	£1,600.00	TOUR	Ware Town Centre Management Board (Dickensian)	Grant - Dickensian Evening 1.12.17	21610
BACS021017E vergreen	02/10/17	56439	£940.00	CEM	Evergreen Tree Services	For Cutting hedge back beyond wall outside of 1 Wengeo Lane	2912
BACS021017E vergreen	02/10/17	56440	£550.00	CEM	Evergreen Tree Services	For Pollarding 2 x faulted trees at Ware Cemetery	2912
BACS021017 RWBennett	02/10/17	56444	£530.00	CEM	R W Bennett & Son	Digging graves at Ware Cemetery 9, 16 August 2017	2936
BACS021017 Weblight	02/10/17	56448	£869.00	WF	Weblight Ltd	Installation of bunting WF	21403
BACS021017 HAPTC	02/10/17	56452	£780.00	CA	HAPTC	Successful Working Relationships Course 21.09.17 for 4 people	21513
BACS021017 CHIPS	02/10/17	56468	£1,167.00	WF	CHIPS	Ware Festival Donations	21410
BACS021017 WinB	02/10/17	56469	£1,167.00	WF	Ware Town Partnership	Ware In Bloom - Ware Festival Donation	21410
DD021017Xer ox	02/10/17	56481	£554.74	CA	Xerox Finance	Leasing charges - Photocopier	21508
DD051017BT	05/10/17	56529	£656.80	CA	British Telecommunications Plc	Phone services Landline - September 2017	21517
BACS061017 HMRC	06/10/17	56530	£9,244.37	CA	HM Revenues and Customs	August Tax and National Insurance Payment	21997
BACS131017B DO	13/10/17	56486	£1,630.00	CA	BDO LLP	Review of the annual return for the year ended 31.03.17	21506
BACS131017S taff	13/10/17	56489	£20,159.69		Staff	Salaries October 2017	21997

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BACS191017 HMRC	19/10/17	56423	£2,670.32	CA	HM Revenues and Customs	September Tax and National Insurance Payment 21997
BACS191017 HCC	19/10/17	56425	£2,915.42		Hertfordshire County Council	Pension September 2017 21997
Income1599	19/10/17	56511	£580.99	CA	Priory Charity	Recharges - Priory Charity Nat West Bus Card April 2017 21999
Income1591	19/10/17	56518	£7,372.60	CA	The Priory Charity	April Salary Recharges see b/Heading 1591 21997
Income1591	19/10/17	56519	£7,389.18	CA	The Priory Charity	May Salary Recharges see B/Heading 1591 21999
Income1591	19/10/17	56520	£7,571.82	CA	The Priory Charity	June Salary Recharges- see B/heading1591 21999
Income1591	19/10/17	56521	£18,278.45	CA	The Priory Charity	July Salary Recharges see B/Heading 1591 21999
Income1591	19/10/17	56522	£21,033.64	CA	The Priory Charity	August Salary Recharges see B/heading 1591 21999
Income1591	19/10/17	56523	£21,540.66	CA	The Priory Charity	September Salary Recharges see b/heading 1591 21999
Income 1589	30/10/17	56532	£9,120.73	CA	Ware Priory Trading Limited	April Salary Recharges - Change to B/Hdg 1589 21997
Income1589	30/10/17	56533	£9,521.67	CA	Ware Priory Trading Limited	May Salary Recharges -now on B/hdg 1589 21997
Income 1589	30/10/17	56534	£9,175.85	CA	Ware Priory Trading Limited	June Salary Recharges now on B/Hdg 1589 21997
Income1589	30/10/17	56535	£9,184.09	CA	Ware Priory Trading Limited	July Salary Recharges now on B/Hdg1589 21997
Income 1589	30/10/17	56536	£8,751.21	CA	Ware Priory Trading Limited	August Salary Recharges now on B/Hdg 1589 21997
Income 1589	30/10/17	56537	£6,854.22	CA	Ware Priory Trading Limited	September Salary Recharges now on B/hdg1589 21997
BNKTRN31.10 .17	31/10/17	56303	£80,838.00	CNCL	The Priory Charity	Subsidy to P/Charity - 3rd Payment 2117
BACS311017E HSigns	31/10/17	56476	£654.24	L&A	East Herts Signs and Engraving Ltd	Wall mounted board outside Ware Station 2225
BACS311017E HDC	31/10/17	56504	£2,650.00	CA	East Herts District Council	CCTV Charges 21556
BACS311017E HDC	31/10/17	56505	£944.32		East Herts District Council	4 x Refuse Bins emptied, 1 per week x 13 weeks till end Dec 17 21557
BACS311017 RWBennett	31/10/17	56507	£915.00	CEM	R W Bennett & Son	Digging graves at Ware Cemetery 4, 8, 11, 18 September 2017 2936
Correcting Vat	31/10/17	56542	£1,838.82		British Telecommunications Plc	Internet,fax,phone,broadband - March 2017 21517