

Paid Expenditure over £500

Apr

Start of year 01/04/14

Ware Town Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD040414	04/04/14	54151	£944.34	CA	British Telecommunications Plc	Telephone charges - main, fax, internet, broadband	21517
		54244/6	£31.84	CA	Staff	Travel costs training	21544
BACS 15/4/14	15/04/14	54244	£7,534.60		Staff	Salaries April 2014	21544
BACS 15/4/14	15/04/14	54246	£7,150.71	CA	Priory Charity	Salaries April 2014 to be re-charged	21998
014715	16/04/14	54181	£2,547.00	CA	East Herts District Council	Part payment - 4th and last instalment Town Council Elections Recharge 2007	21525
		54182/1	£1,032.90	CA	HAPTC	HAPTC membership	21504
		54182/2	£801.35	CA	HAPTC	Affiliation fee to NALC	21504
014714	16/04/14	54182	£1,834.25		HAPTC	Annual Subscription for Membership 1.4.14 to 31.3.15	21504
BT230414	23/04/14	53786	£30,000.00	CNCL	Priory Charity	Part of 1/4 WTC Subsidy 2013/14 (£76607.50) 4th Payment	2118
010067	24/04/14	54248	£2,182.89	CA	Priory Charity	Salaries April 2014 PAYE/NIC to be re-charged to Charity	21998
BTR28/4	28/04/14	54153	£46,607.50	CNCL	Priory Charity	Remainder of 1/4 WTC Subsidy 2013/14 (£76607.50) 4th Payment	2118