

# Paid Expenditure over £500

Feb

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
015310	04/02/16	55319	£5,516.82	CA	HM Revenues and Customs	Tax and Nat Ins Jan 2016 21997
015314	05/02/16	55342	£840.00	CA	1st Line It	Support and system maintenance agreement - Quarterly 21508
015317	05/02/16	55345	£800.00	L&A	Anthea Harrison	Planting and Bulb Design - Tudor Square 2222
015318	05/02/16	55346	£587.50	L&A	Bennison Mr G	Christmas Lights 2015 - Various alterations re shops/grounds 2210
		55347/4	£1,095.02	CA	Hertfordshire County Council	Pension contributions Ees 21997
015319	05/02/16	55347	£2,632.26		Hertfordshire County Council	Pension Contributions Jan 2016 21997
015324	05/02/16	55354	£670.56	CA	Seasoned Events Ltd	Refreshments - Volunteers' reception 9.12.15 21561
		55416/1	£133.32	CA	Ware Priory Trading Limited	Recharges 21995
		55416/2	£812.41	CA	Ware Priory Trading Limited	Recharges 21995
DD10Feb16	10/02/16	55416	£945.73		Ware Priory Trading Limited	Nat West Business Card February 2016 - to be recharged 21995
015327	15/02/16	55357	£877.22	WF	BCW Office Products Ltd	Roll up Road Closed signs - Ware Festival 21401
015328	15/02/16	55358	£986.50	CA	Edge IT Systems Limited	AdvantEdge Finance WTC services Annual fee14.4.16 to 13.4.17 21508
015333	15/02/16	55366	£10,000.00	CA	Ware Drill Hall Association	Grant - Installation of automatic fire alarm system 21560
		55428/6	£9,020.31	CA	Staff	Salaries 21997
DD150216	15/02/16	55428	£20,206.30		Staff	Salaries Feb 16 21997
015340	24/02/16	55375	£633.00	ALLOT	W.A.G.S.	Site Supervision - 3rd instalment 2015/16 2408
Transfer22.2.16	26/02/16	55386	£20,833.33	CA	Ware Priory Trading Limited	Part Rent and service charge Ware Priory Year April 2016 to March 2017 21514