

Paid Expenditure over £500

Jan

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
015289	04/01/16	55294	£5,581.63	CA	HM Revenues and Customs	Tax and Nat Ins Dec 2015 21997
015296	04/01/16	55301	£1,250.00	L&A	Barker Associates LLP	Quantity Surveyor/Building Survey Services - Tudor Square Re-development 2222
015297	04/01/16	55302	£2,650.00	CA	East Herts District Council	CCTV Charges 1.10.15 to 31.12.15 21556
		55303/4	£1,057.19	CA	Hertfordshire County Council	Pension contributions Ees 21997
015298	04/01/16	55303	£2,604.09		Hertfordshire County Council	Pension Contributions Dec 2015 21997
015299	04/01/16	55304	£629.00	CA	Longmores Solicitors	Advice on forfeiture of lease of the Old Chapel, Westmill Road 21529
DD040116	04/01/16	55376	£554.74	CA	Xerox Finance	Leasing charges - new photocopier Jan 2016 - Qtr 2 21508
DD050116	05/01/16	55312	£1,099.70	CA	British Telecommunications Plc	Telephone, fax, internet, broadband - Dec 2015 21517
Transfer11jan	11/01/16	55384	£82,292.25	CNCL	Priory Charity	1/4 WTC Subsidy 2015/16 - 4th Payment 2118
Transfer11jan	11/01/16	55385	£7,000.00	CNCL	Priory Charity	WTC Part Subsidy 2016/17 2118
		55318/6	£7,265.83	CA	Staff	Salaries 21997
BACS150116	15/01/16	55318	£18,279.33		Staff	Salaries Jan 2016 21997
		55324/1	£218.36	CA	East Herts District Council	Emptying of refuse bins 21557
		55324/2	£655.05	CEM	East Herts District Council	Emptying of refuse bins 2922
015305	15/01/16	55324	£873.41		East Herts District Council	Emptying of refuse bins - Jan Feb Mar 2016 Total Invoice - £1310.14 21557
		55326/1	£7,620.00	L&A	Premiere Streetlighting Ltd	To put up Christmas Lights 2210
		55326/2	-£320.00	L&A	Premiere Streetlighting Ltd	Deductions at 20% 2210
015307	15/01/16	55326	£7,300.00		Premiere Streetlighting Ltd	To erect and remove Christmas Lighting in Ware Town Dec 15 2210