

Paid Expenditure over £500

Jul

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
015453	01/07/16	55589	£7,126.12	CA	HM Revenues and Customs	Tax and Nat Ins June 2016 21997
015449	04/07/16	55582	£501.76	TT	Seasoned Events Ltd	Finger buffet lunch 1.5.16 21201
DD040716	04/07/16	55704	£554.74	CA	Xerox Finance	Leasing charges - photocopier 21508
DD050716	05/07/16	55573	£1,295.42	CA	British Telecommunications Plc	Internet,fax,phone,broadband - June 2016 21517
Bacs050716	05/07/16	55580	£1,802.86	WF	Nethergate Brewery Co Limited	Selection of ales - Beer Festival 9 July 21409
B/TRN050716	05/07/16	55705	£48,035.50	CNCL	Priory Charity	WTC Subsidy 2016/17 - remainder of 2nd Qtr subsidy 2118
015457	06/07/16	55591	£2,720.17		Hertfordshire County Council	Pension contributions - June 2016 21997
DD110716	11/07/16	55715	£1,697.28	CA	Priory Charity	Business card July 16 to be recharged - Matting 21999
DD150716	15/07/16	55622	£28,732.89		Staff	Salaries July 2016 21997
015461	18/07/16	55595	£918.93		East Herts District Council	Refuse bins - emptying 1.7.16 to 30.9.,16 Total Invoice= £1378.39 21557
015471	18/07/16	55605	£1,255.76	CA	Zurich Insurance Company	Insurance - Ter 279001 1.4.16 to 31.3.17 21503
015473	26/07/16	55631	£520.00	CEM	R W Bennett & Son	Grave digging June 2016 2936
015474	26/07/16	55632	£5,000.00	L&A	Ware Museum	Annual Grant - 2016/17 2206
015474	26/07/16	55633	£2,100.00	TOUR	Ware Museum	Tourist Information Point Annual Grant 2016/17 21606
Bacs290716	29/07/16	55639	£1,704.00	L&A	Knights Group Worldwide Ltd	Security RITP 2016 2213