

Paid Expenditure over £500

Jun

Start of year 01/04/14

Ware Town Council

www.waretowncouncil.gov.uk

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
014741	03/06/14	54209	£1,457.50	TME	D & J Hampton Ltd	Meals - Civic Dinner 10.5.14 41711
014745	03/06/14	54213	£657.00	CA	Ellis Whittam Limited	Health and Safety E-Learning 21513
		54262/6	£0.00	CA	Staff	Travel costs training 21544
BACS 13/6/14	13/06/14	54262	£7,572.23		Staff	Salaries June 2014 21544
BACS 13/6/14	13/06/14	54265	£9,759.65	CA	Priory Charity	Salaries June 2014 to be re-charged 21998
014752	20/06/14	54220	£1,565.46	TME	Ware Toy Library	Donation by Previous Mayor 2013/2014 41712
014751	20/06/14	54221	£1,565.46	TME	Age Concern (Ware)	Donation by Previous Mayor 2013/2014 41712
		54222/1	£195.00	CA	Alere Toxicology	Inv No 0000351557 Collection and analysis 21529
		54222/2	£390.00	CA	Alere Toxicology	Inv No 0000353263 Collection and analysis 21529
014753	23/06/14	54222	£585.00		Alere Toxicology	Collection and analysis services 21529
014755	23/06/14	54224	£548.09	ALLOT	East Herts District Council	Rat/mice control 01/04/2014 - 31/03/2015 Allotments 2407
014757	23/06/14	54226	£630.00	WF	Fool's Paradise Ltd	Maynard Flip Flap - Performance Carnival 5.7.2014 21401
014764	23/06/14	54236	£750.00	L&A	The School Grounds Company	The Priory park Enhancement project - 1st payment 2228
010072	30/06/14	54266	£3,285.24	CA	Priory Charity	Salaries June 2014 PAYE/NIC to be re-charged to Charity 21998