

# Paid Expenditure over £500

May

Start of year 01/04/14

Ware Town Council

www.waretowncouncil.gov.uk

| Cheque       | Paid date | Tn no   | Net        | Cttee | Details                          | Heading  |
|--------------|-----------|---------|------------|-------|----------------------------------|--|
|              |           | 54186/1 | £218.36    | CA    | East Herts District Council      | Refuse bins - Emptying April 2014 21557                      |
|              |           | 54186/2 | £655.05    | CEM   | East Herts District Council      | Refuse bins - Emptying April 2014 2922                       |
| 014717       | 02/05/14  | 54186   | £873.41    |       | East Herts District Council      | Refuse bins - Emptying (Total Invoice = £1310.14) 21557      |
|              |           | 54188/1 | £756.00    | CA    | 1st Line It                      | System maintenance agreement - Quarterly instalment 21508    |
|              |           | 54188/2 | £84.00     | CA    | 1st Line It                      | System maintenance agreement 10% Hamptons 21888              |
| 014720       | 06/05/14  | 54188   | £840.00    |       | 1st Line It                      | System Maintenance Agreement 10% Hamptons 21508              |
| 014724       | 06/05/14  | 54192   | £630.00    | WF    | Missing Link Productions Limited | Performance Ware Carnival 5.7.2014 21401                     |
|              |           | 54193/1 | £3,150.00  | L&A   | Garrett Richard A.               | Sound equipment 2213   |
|              |           | 54193/2 | £100.00    | L&A   | Garrett Richard A.               | Drum Riser 2213  |
| 014725       | 06/05/14  | 54193   | £3,250.00  |       | Garrett Richard A.               | Sound Equipment - RITP 2014 (Sound 4 Pro Audio) 2213         |
| 014727       | 06/05/14  | 54195   | £668.00    | ALLOT | W.A.G.S.                         | Site Supervision 1st instament 2014/2015 2408                |
| 014719       | 09/05/14  | 54166   | £1,800.00  | CA    | Standley Rosalie                 | Chairman's Allowance - Balance - 2013/14 21505               |
|              |           | 54253/6 | £0.00      | CA    | Staff                            | Travel costs training 21544                                  |
| BACS 15/5/14 | 15/05/14  | 54253   | £7,455.60  |       | Staff                            | Salaries May 2014 21544                                      |
| BACS 15/5/14 | 15/05/14  | 54255   | £10,228.99 | CA    | Priory Charity                   | Salaries May 2014 to be re-charged 21998                     |
| 014735       | 16/05/14  | 54197   | £1,225.89  | CA    | 1st Line It                      | New Dell laptop 21519  |
| 014732       | 16/05/14  | 54201   | £540.00    | ALLOT | H. Dent & Sons                   | 3 Skips - Allotments 2402                                    |
| 014738       | 16/05/14  | 54204   | £750.00    | CEM   | R W Bennett & Son                | Contract grave digging - April 2014 2936                     |
| 010070       | 27/05/14  | 54257   | £3,347.73  | CA    | Priory Charity                   | Salaries May 2014 PAYE/NIC to be re-charged to Charity 21998 |