

# Paid Expenditure over £500

May

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BNKTRN05/2	03/05/16	55557	£71,035.50	CNCL	Priory Charity	WTC Part Subsidy 2016/17 - 1st Qtr 2118
		55654/1	£80.00	CA	National Westminster Bank	Online Training - Governance and Risk - Jill 21513
		55654/2	£12.50	TT	National Westminster Bank	T/Twinning gifts - 5 Ware coasters 21201
		55654/3	£304.00	TT	National Westminster Bank	Meals at Neelakash - T/Twinning 21201
		55654/4	£95.70	TT	National Westminster Bank	Drinks at Neelakash - T/Twinning 21201
		55654/5	£109.40	TT	National Westminster Bank	Lunch on Saturday 30th April 2016 - T/Twinning 21201
		55654/6	£49.00	TT	National Westminster Bank	Boat trips - Town Twinning 21201
DD100516	10/05/16	55654	£650.60		National Westminster Bank	Bus Card May 2016 JR 21513
		55500/4	£1,110.38	CA	Hertfordshire County Council	Pension contributions 21997
015401	11/05/16	55500	£2,653.87		Hertfordshire County Council	Pension contributions - April 2016 21997
015406	11/05/16	55505	£2,540.00	L&A	Mrs S Morrison Saggars	Provide PA for RITP 2016 2213
		55535/1	£6,246.00	CA	HM Revenues and Customs	Tax & NI 21997
DD12 May	12/05/16	55535	£4,136.10		HM Revenues and Customs	Tax and Nat Ins April 2016 21997
		55616/6	£8,218.59	CA	Staff	Salaries 21997
DD13 May	13/05/16	55616	£19,575.33		Staff	Salaries May 2016 21997
015407	16/05/16	55509	£840.00	CA	1st Line It	System maintenance agreement com 8.6.16 21508
015408	16/05/16	55510	£561.79	ALLOT	East Herts District Council	Rat/mouse control - Allotments - April 2016 to March 2017 2407
015409	16/05/16	55511	£550.00	CEM	Evergreen Tree Services	Clear fallen tree and lift Sycamore - Cemetery 2912
015414	16/05/16	55522	£668.00	ALLOT	W.A.G.S.	Site supervision 1st instalment 2016/2017 2408
		55523/1	£791.41	L&A	Zurich Insurance Plc	Insurance L & A 2217
		55523/2	£95.74	ALLOT	Zurich Insurance Plc	Insurance Allotments 2409
		55523/3	£908.92	CEM	Zurich Insurance Plc	Insurance cemetery 2906
		55523/4	£661.44	CLC	Zurich Insurance Plc	Insurance C/yard 21003
		55523/5	£927.31	WM	Zurich Insurance Plc	Insurance War memorial 21303
		55523/6	£9,760.45	CA	Zurich Insurance Plc	Insurance CA 21503
		55523/7	£2,842.90	CA	Zurich Insurance Plc	Insurance IPT 21503

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015417	23/05/16	55523	£15,988.17		Zurich Insurance Plc	Insurance - Combined Local Authority Cover 2016/17 - Total = £ 34206.26 2217
015419	26/05/16	55527	£657.00	CA	Ellis Whittam Limited	Health and Safety E-Learning - Year 3 of 3 21513
015420	26/05/16	55528	£795.00	L&A	Fool's Paradise Ltd	Performance fees - food festival 30 5.16 - Bicycle Bistro 2226