

Paid Expenditure over £500

Oct

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD051016	05/10/16	55778	£1,247.06	CA	British Telecommunications Plc	Internet,fax,phone,broadband - Sept 2016 21517
015547	12/10/16	55782	£2,650.00	CA	East Herts District Council	CCTV Charges - 1.7.16 to 30.9.16 21556
015548	12/10/16	55783	£2,680.20		Hertfordshire County Council	Pension contributions - Sept 2016 21997
015549	12/10/16	55784	£918.93		East Herts District Council	Refuse bins - emptying 1.10.16 to 31.12.,16 Total Invoice= £1378.39 21557
DD131016	13/10/16	55786	£605.84		Purchase Power	Rental of franking machine, Meter reset,new cartridges Sept 16 21509
BACS 15.10.16	15/10/16	55879	£25,937.90		Staff	Salaries Oct 2016 21997
015551	24/10/16	55789	£943.89	CA	Chess ICT Limited	ICT Annual Maintenance 1.11.16 to 31.10.17 21517
015555	24/10/16	55793	£834.28	L&A	MK Illumination	1700 Deco Golf ball bulbs - Christmas Lights 2210
015560	24/10/16	55799	£620.00	CA	Jonathan Kaye	Reimbursement - Civic Service - catering 24.9.16 21505
015563	24/10/16	55801	£666.00	ALLOT	W.A.G.S.	Site supervision 2nd instalment 2016/2017 2408
015565	24/10/16	55806	£831.00	CA	Wisbey Goodsell & Partners	Survey- Crosspath Field Allotments 21529
015566	24/10/16	55807	£1,600.00	TOUR	Ware Town Partnership	Grant - Dickensian Evening 2.12.16 21610