

Paid Expenditure over £500.00 Oct - Oct

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
SUB011018	01/10/18	56937	£84,969.50	CNCL	Priory Charity	Subsidy 3rd Quarter 2018/19 2117
DD011018Xerox	01/10/18	57036	£554.74	CA	Xerox Finance	Leasing charges - Photocopier 21508
D/D101018NW est	10/10/18	57087	£1,219.56		National Westminster Bank	Business card October 2018 - JR 21508
BACS151018S taff	15/10/18	57029	£20,198.71		Staff	Salaries October 2018 21997
BACS151018S Maltings	15/10/18	57040	£1,100.00	WF	Southern Maltings Community Group	Donations From Ware Festival 2018 21410
BACS151018 DHonour	15/10/18	57048	£29,224.18	L&A	D.Honour & Son Landscape Ltd	1. BA Job Number P15-284, Tudor Square work 2222
BACS151018S M	15/10/18	57054	£25,000.00	CA	Southern Maltings Community Group	Grant from New Homes Bonus 21560
BACS151018 HBPT	15/10/18	57055	£5,000.00	CA	Hertfordshire Building Preservation Trust	Grant for Place House Hall 21560
BACS151018 WTP	15/10/18	57057	£1,600.00	TOUR	Ware Town Partnership	Grant - Dickensian Evening 21610
BACS191018P en	19/10/18	57030	£3,250.61		Hertfordshire County Council	Pension September 2018 21997
BACS191018 HMRC	19/10/18	57032	£7,189.94	CA	HM Revenues and Customs	September Tax and National Insurance Payment 21997
A/C311018PR CH	31/10/18	57007	£528.78		Priory Charity	Staff salary recharges for Carnival and RITP 2018 2213
BACS311018 RTyler	31/10/18	57045	£1,800.00	CEM	Ricky Tyler Landscapes	September 2018 - Cemetery graveyard maintenance @ £2160 2937
BACS311018B arker	31/10/18	57076	£1,000.00	L&A	Barker Associates LLP	Meeting / Site Visit - 7, 26 Sept 2018, Interim Valuation 2222
BACS311018P KF	31/10/18	57080	£2,000.00	CA	PKF Littlejohn LLP	Review of Annual Governance & Accountability Return for year ended 31.03.18 21529
BACS311018 Weblight	31/10/18	57084	£550.00	WF	Weblight Ltd	Ware Festival Bunting 21403
BACS311018E HDC	31/10/18	57089	£2,650.00	CA	East Herts District Council	CCTV charges 01.04.18-30.06.18 21556
BACS311018 DHonour	31/10/18	57091	£43,184.51	L&A	D.Honour & Son Landscape Ltd	2. BA Job Number P15-284, Tudor Square work 2222
BACS311018S Eagell	31/10/18	57093	£599.00	CEM	Steven Eagell Limited	Tipper truck - to fix Fuel Tank leaking (rear of the tank) 2934