

Paid Expenditure over £500.00 Jan - Jan

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
SUB020119	02/01/19	56938	£84,969.50	CNCL	Priory Charity	Subsidy 4th Quarter 2018/19 2117
DD020119Xerox	02/01/19	57037	£554.74	CA	Xerox Finance	Leasing charges - Photocopier 21508
BACS100119NW	10/01/19	57189	£908.41		National Westminster Bank	Business card - January 2019 JR 21505
BACS150119Staff	15/01/19	57168	£19,435.74		Staff	Salaries January 2019 21997
BACS150119Griffiths	15/01/19	57172	£1,026.82	CEM	Griff Services	WTC Cemetery data entry of 3835 Prurchase records of Graves, Memorial and Transfer data. 2919
BACS150119WinB	15/01/19	57184	£616.00	CNCL	Ware Town Partnership	Ware In Bloom - Grant funding from HCC (Maintenance of Highway Planters) 2107
BACS180119Pen	18/01/19	57169	£3,257.16		Hertfordshire County Council	Pension December 2018 21997
BACS210119HMRC	21/01/19	57110	£7,522.95	CA	HM Revenues and Customs	December Tax and National Insurance Payment 21997
BACS310119DK	31/01/19	57175	£2,315.00	L&A	KDK Archaeology Ltd	Tudor Square Visit, Report Preparation, Archiving 2222
BACS310119RWBennett	31/01/19	57187	£540.00	CEM	R W Bennett & Son	Digging graves at Ware Cemetery - December 18 - Collins, Marsh 2936
BACS310119Whittam	31/01/19	57190	£2,800.00	CA	Ellis Whittam Limited	Renewal - Employment Services Year 4 of 5 (Nov. 18 - Oct. 19) 21529
BACS310119MIW	31/01/19	57196	£3,923.50	CA	MIW Water Cooler Experts	Grant to Priory Charity for Outdoor Drinking Fountain with dog bowl. 21560
BACS310119HDC	31/01/19	57199	£2,650.00	CA	East Herts District Council	CCTV charges 01.10.18-31.12.18 21556