

# Paid Expenditure over £500.00 Jun - Jun

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS150617	15/06/17	56271	£19,974.58		Staff	Salaries June 2017 21997
BACS 190617	19/06/17	56233	£6,767.36	CA	HM Revenues and Customs	May Tax and National Insurance Payment 21997
BACS190617P en	19/06/17	56236	£3,092.29		Hertfordshire County Council	Pension May 2017 21997
BACS190617 HMRC	19/06/17	56332	£6,767.36	CA	HM Revenues and Customs	May Tax and National Insurance Payment 21997
BACS300617e hdc	30/06/17	56176	£575.84	ALLOT	East Herts District Council	Vermin control at the Allotments 2407
BACS300617E Doe	30/06/17	56177	£900.00	CEM	Ernest Doe And Sons Ltd.	Parts to repair clutch on Velke Mower 2921
BACS300617 WAGS	30/06/17	56192	£668.00	ALLOT	W.A.G.S. 10994457	Site Supervision -Allotments- first instalment 2408
Bacs300617M orrison	30/06/17	56210	£2,350.00	L&A	Mrs S Morrison Saggars	Hire of P A Equipment Lodge Fest 22.07.17 2213
Correcting b/heading	30/06/17	56340	£848.50	CA	Longmores Solicitors	Ware Cemetery and Crosspath Allotments -correcting b/heading 21529