

Paid Expenditure over £500.00 Sep - Sep

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
BNKTRN14Se pt17	14/09/17	56426	£8,000.00	L&A	The Priory Charity	Bank Transfer to fund new seesaw, climber and swing - July 2017	2230
BNKTRN1409 17	14/09/17	56427	£7,020.00	CA	The Priory Charity	Bank transfer to fund new seesaw, climber and swing July 2017	21560
		56422 / 6	£24,375.06	CA	Staff	Salaries	21997
BACS150917S taff	15/09/17	56422	£36,311.98		Staff	Salaries September 2017	21997
DD150917PW LB	15/09/17	56470	£46,640.82	CNCL	Public Works Loan Board	Loan Repayment Sept 2017	2110
		56388 / 4	£1,281.53	CA	Hertfordshire County Council	Pension August 2017	21997
BACS190917	19/09/17	56388	£2,984.17		Hertfordshire County Council	Pension August 2017	21997