

Paid Expenditure over £500

Jan

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
015611	03/01/17	55906	£2,650.00	CA	East Herts District Council	CCTV Charges - 1.10.16 to 31.12.16 21556
015615	03/01/17	55910	£5,150.00	L&A	Premiere Streetlighting Ltd	Erect Christmas Lights, relamp tree, cherry picker to install 2210
DD030117	03/01/17	55992	£554.74	CA	Xerox Finance	Leasing charges - photocopier 21508
DD050117	05/01/17	55935	£1,233.87	CA	British Telecommunications Plc	Internet,fax,phone,broadband - Dec 2016 21517
BACS130117	13/01/17	55932	£17,788.53		Staff	Salaries Jan 2017 21997
015626	16/01/17	55942	£2,096.86		Hertfordshire County Council	Pension contributions - Dec 2016 21997
160117 BACS	16/01/17	55945	£71,035.50	CNCL	Priory Charity	WTC Part Subsidy 2016/17 - 3rd Qtr 2118
015617	18/01/17	55927	£5,313.62	CA	HM Revenues and Customs	Tax and Nat Ins Dec 2016 21997
015630	30/01/17	55959	£533.75	L&A	Bennison Mr G	Wire connection box to Winters, Lulu, Andrews Chemists - Christmas Lights 2016 2210
015631	30/01/17	55960	£918.93		East Herts District Council	Refuse bins - emptying 1.01.17 to 31.03.17 Total Invoice= £1378.39 21557
015634	30/01/17	55963	£2,700.00	L&A	Premiere Streetlighting Ltd	Remove festive lighting in High St & put in store 2210
015635	30/01/17	55964	£36,103.00	CA	Priory Charity	Grant for Lido Refurbishment and outdoor stage 21560
015639	30/01/17	55968	£2,682.44		Hertfordshire County Council	Pension contributions - Jan 2017 21997