

# Paid Expenditure over £500

Mar

Start of year 01/04/14

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
014989	05/03/15	54727	£6,010.61	CA	HM Revenues and Customs	Tax and Nat Ins Feb 2015 21997
014996	10/03/15	54722	£650.00	CA	Hertford Regional College	College fees for Catherine Sidey 21513
DD 13.3.15	13/03/15	54790	£8,947.36	CA	Priory Charity	Salaries Mar 2015 to be re-charged 21998
		54794/6	£0.00	CA	Staff	Peter Lee Surveyor 21549
DD 13.3.15	13/03/15	54794	£7,937.97		Staff	Salaries Mar 2015 21549
DD150316	16/03/15	54787	£46,640.82	CNCL	Public Works Loan Board	PWLB - Loan repayment March 2015 2110
014999	25/03/15	54734	£2,650.00	CA	East Herts District Council	CCTV Charges 1.1.15 to 31.3.15 21556
015001	25/03/15	54736	£1,000.00	CLC	Evergreen Tree Services	Removal of trees at St Mary's Church 21002
015002	25/03/15	54737	£1,830.00	CEM	Evergreen Tree Services	Tree work in Cemetery 2912
015006	25/03/15	54742	£847.90	CA	1st Line It	New Dell PC incl installation and configuration - Jan 21519
015023	31/03/15	54770	£960.47	CEM	Ernest Doe And Sons Ltd.	New blower and strimmer - cemetery 2915
015026	31/03/15	54777	£750.00	CEM	R W Bennett & Son	Grave digging - March 2015 2936
015029	31/03/15	54779	£3,480.00	CA	Ware Town Partnership	Grant for Ware in Bloom from New Homes Bonus 21560
015043	31/03/15	54785	£1,383.61	TME	Seasoned Events Ltd	Catering package Civic Dinner 27.3.14 - 83 meals 41711