

Paid Expenditure over £500

Apr

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD080415	08/04/15	54739	£941.70	CA	British Telecommunications Plc	Telephone, fax, internet, broadband March 2015
015030	10/04/15	54832	£750.00	L&A	Freelove Group Ltd	50% Deposit for covered roof for Rock in the Priory 19.7.15
015015	14/04/15	54795	£5,475.86	CA	HM Revenues and Customs	Tax and Nat Ins Mar 2015
		54931/6	£8,746.76	CA	Staff	Salaries
DD150415	15/04/15	54931	£19,761.28		Staff	Salaries April 2015
		54837/1	£1,038.33	CA	HAPTC	HAPTC membership
		54837/2	£810.32	CA	HAPTC	Affiliation fee to NALC
015035	16/04/15	54837	£1,848.65		HAPTC	Annual Subscription for Membership 1.4.15 to 31.3.16
		54850/1	£218.36	CA	East Herts District Council	Refuse bins Emptying
		54850/2	£655.05	CEM	East Herts District Council	Refuse bins Emptying
015056	30/04/15	54850	£873.41		East Herts District Council	Refuse bins April, May and June 15 WTC Total Invoice £1310.14
015057	30/04/15	54851	£540.00	ALLOT	H. Dent & Sons	Skip hire Allotments April 2015
		54938/4	£328.30	CA	Hertfordshire County Council	Pension Contributions
re-coding	30/04/15	54938	£1,483.39		Hertfordshire County Council	Pension Contributions - April 2015