

Paid Expenditure over £500

Apr

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD010416	01/04/16	55606	£554.74	CA	Xerox Finance	Leasing charges - photocopier 21508
DD040416	04/04/16	55443	£1,061.38	CA	British Telecommunications Plc	Telephone, fax, internet, broadband - March 2016 21517
015367	04/04/16	55479	£3,152.10	L&A	Freelove Group Ltd	Stage cover/barriers RITP 2016 2213
		55480/1	£1,045.44	CA	HAPTC	Annual subscription - HAPTC 21504
		55480/2	£970.07	CA	HAPTC	Affiliation to NALC 21504
015368	04/04/16	55480	£2,015.51		HAPTC	Membership - Annual subscription - April 2016 to March 2017 21504
		55613/6	£8,154.05	CA	Staff	Salaries 21997
BACS150416	15/04/16	55613	£18,795.50		Staff	Salaries April 2016 21997
015371	20/04/16	55432	£5,294.34	CA	HM Revenues and Customs	Tax and Nat Ins Mar 2016 21997
		55485/1	£229.73	CA	East Herts District Council	Refuse bins 21557
		55485/2	£689.20	CEM	East Herts District Council	Refuse bins 2922
015383	20/04/16	55485	£918.93		East Herts District Council	Refuse bins - Emptying 1 April 16 to 30 June 2016 Total = £1378.39 21557