

# Paid Expenditure over £500

Aug

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
		55023/4	£1,141.09	CA	Hertfordshire County Council	Pension contributions Ees 21997
015168	04/08/15	55023	£2,691.21		Hertfordshire County Council	Pension Contributions July 2015 21997
015165	04/08/15	55029	£750.00	WF	Weblight	To put up and take down bunting - WF 2015 21403
015166	04/08/15	55030	£840.00	CA	1st Line It	Support and system maintenance agreement - Quarterly 21508
		55189/1	£369.70	CA	Ware Priory Trading Limited	Recharges 21995
		55189/2	£133.32	CA	Ware Priory Trading Limited	Recharges 21995
		55189/3	£105.00	CA	Ware Priory Trading Limited	Recharges 21995
cont	04/08/15	55189	£608.02		Ware Priory Trading Limited	To be recharged May 15 Nat West - correcting VAT 21995
015172	10/08/15	55016	£6,710.88	CA	HM Revenues and Customs	Tax and Nat Ins July 2015 21997
		55069/6	£18,579.63	CA	Staff	Salaries 21997
BACS140815	14/08/15	55069	£30,223.07		Staff	Salaries Aug 2015 21997
015178	20/08/15	55060	£665.00	CEM	S M Garden Machinery	Repair to yellow Velke mower - rebuilt engine 2921
		55074/4	£1,182.18	CA	Hertfordshire County Council	Pension contributions Ees 21997
015180	20/08/15	55074	£2,776.10		Hertfordshire County Council	Pension Contributions Aug 2015 21997