

Paid Expenditure over £500

Jan

Start of year 01/04/14

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD 6.1.15	06/01/15	54609	£962.48	CA	British Telecommunications Plc	Telephone, fax, internet, broadband Dec 2014	21517
014946	13/01/15	54620	£7,368.63	CA	HM Revenues and Customs	Tax and Nat Ins December 2014	21997
014949	14/01/15	54651	£2,650.00	CA	East Herts District Council	CCTV Charges 1.10.14 to 31.12.14	21556
DD 15.1.15	15/01/15	54672	£8,896.14	CA	Priory Charity	Salaries Jan 2015 to be re-charged	21998
		54673/6	£0.00	CA	Staff	Peter Lee Surveyor	21549
DD 15.1.15	15/01/15	54673	£7,893.40		Staff	Salaries Jan 2015	21549
		54659/1	£218.36	CA	East Herts District Council	Refuse bins - emptying	21557
		54659/2	£655.05	CEM	East Herts District Council	Refuse bins - emptying	2922
014956	28/01/15	54659	£873.41		East Herts District Council	Emptying of refuse bins - Jan, Feb, Mar 15 Total Invoice - £1310.14	21557
		54666/1	£2,175.00	L&A	Premiere Streetlighting Ltd	Remove Festive Lighting	2210
		54666/2	-£64.00	L&A	Premiere Streetlighting Ltd	Deductions at 20%	2210
014961	28/01/15	54666	£2,111.00		Premiere Streetlighting Ltd	Removal of festive lighting in Ware - Jan 2015	2210
Contra 29.1.15	29/01/15	54679	£968.75	CA	D & J Hampton Ltd	Mayor's Civic Tea -150 Teas	21505