

Paid Expenditure over £500

Sep

Start of year 01/04/15

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
015190	02/09/15	55097	£2,512.50	L&A	Essential Security Ltd	Doorstaff at RitP 2015	2213
015185	07/09/15	55070	£7,335.81	CA	HM Revenues and Customs	Tax and Nat Ins Aug 2015	21997
		55139/6	£15,736.54	CA	Staff	Salaries	21997
BACS150915	15/09/15	55139	£26,723.16		Staff	Salaries Sep 2015	21997
DD150915	15/09/15	55203	£46,640.82	CNCL	Public Works Loan Board	Loan Repayment Sept 2015	2110
015215	18/09/15	55130	£1,600.00	CA	BDO	Fee re annual return y/e 31.3.15	21506
015217	18/09/15	55132	£840.00	L&A	R.D Hintridge	Provision of staff and van for RITP 2015	2213
015219	18/09/15	55133	£505.00	WF	Teens Unite	Donation - Ware Festival Charities	21410
015218	18/09/15	55134	£505.00	WF	Hertford and Ware Beekeepers Association	Donation - Ware Festival Charities	21410
015220	18/09/15	55135	£505.00	WF	Ware Cricket Club Juniors	Donation - Ware Festival Charities	21410
015221	18/09/15	55136	£633.00	WF	W.A.G.S.	Site supervision - 2nd instalment 2015/16	21410
015222	29/09/15	55146	£2,650.00	CA	East Herts District Council	CCTV Charges July August September 2015	21556
015229	30/09/15	55140	£5,967.45	CA	HM Revenues and Customs	Tax and Nat Ins Sep 2015	21997