

Payments for Invoices over £500 from 1st to 31st March 2015 (excluding Vat)

Date	Payee	Details	Amount Pre Vat	Monthly Payments
06-Mar-15	KCS	IT Support	795.00	
23-Mar-15	DCVS (CAD)	Payroll	8,170.18	
23-Mar-15	Age UK	Grant	633.00	
23-Mar-15	Berkofest	Grant	500.00	
27-Mar-15	Police & Crime Commissioner for Herts	Funding PCSO	3,562.50	

£13,660.68

Total Monthly Payments

£13,660.68