

Payments for February 2015

Payee	Description	Amount	Cheque No
PWLB	Loan repayment	£ 6,743.68	BACS
Salaries	February	£ 6,495.22	BACS
HMRC	PAYE and NI payments	£ 1,389.22	BACS
Herts County Council	Pension contributions	£ 812.40	BACS
Total payments for February		£ 15,440.52	

Notes

1 PWLB = Public Works Loan Board. Payment on existing loan taken out for developme

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