

Paid Expenditure over £500.00 Apr - Apr

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD030417Xerox	03/04/17	56245	£554.74	CA	Xerox Finance	Leasing charges - Photocopier 21508
DD040417BT	04/04/17	56075	£1,518.58	CA	British Telecommunications Plc	Internet,fax,phone,broadband - March 2017 21517
DD100417NW	10/04/17	56250	£580.99	CA	National Westminster Bank	To be recharged - Priory Charity Nat West Bus Card April 2017 21999
BACS 150417	15/04/17	56229	£19,659.52		Staff	Salaries April 2017 21997