

Paid Expenditure over £500.00 Feb - Feb

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
015644	07/02/17	55982	£840.00	CA	1st Line It	System maintenance agreement com 8 Mar 2017 21508
015652	07/02/17	55990	£666.00	ALLOT	W.A.G.S.	Site supervision 3rd instalment 2016/2017 2408
015653	07/02/17	55991	£10,000.00	CA	Ware Arts Centre	Grant to Southern Maltings Community Group 21560
DD100217	10/02/17	56029	£530.16		National Westminster Bank	Business Card Feb 2017 MW 2934
015643	14/02/17	55981	£6,053.53	CA	HM Revenues and Customs	Tax and Nat Ins Jan 2017 21997
BACS150217	15/02/17	56020	£19,248.06		Staff	Salaries Feb 2017 21997
015658	21/02/17	56013	£1,040.00	CEM	R W Bennett & Son	Grave digging - January 2017 2936