

Paid Expenditure over £500.00 February 2019

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
apy040219	04/02/19	27853	£5,096.77		AUTOPAY monthly wages	Monthly wages 4th February 2019 month 10
APY190220M B	20/02/19	27861	£680.00	CNCL	M&GB Ltd (formerly Brian Mees)	Clear ditch at Bunneys Field
APY190220E O	20/02/19	27864	£508.81	CNCL	E-on	Tennis Club electricity supply Actual
apy190220MB	20/02/19	27865	£1,135.34	CNCL	M&GB Ltd (formerly Brian Mees)	Ground maintenance
apy190220VC	20/02/19	27867	£5,733.85	CNCL	The Voltage Company	install/dismantle Christmas Lights
apy190220DB	20/02/19	27872	£11,000.00	CNCL	David J Barker Ltd	clear car park and lay stone