

February 2017

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
699	SHORE COMMUNICATIONS LIMITED	20/02/2017	92.78	WRWA3602	COMMUNICATIONS - TELEPHONES
699	SHORE COMMUNICATIONS LIMITED	20/02/2017	510	WRWA3602	COMMUNICATIONS - TELEPHONES
435	MISC PAYMENTS	15/02/2017	2500	WRWA5001	GOLDEN TICKET PRIZES
448	BT BUSINESS COMMUNICATIONS	08/02/2017	49.3	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/02/2017	195	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2017	32	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2017	32	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2017	16.98	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2017	266.64	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2017	8.26	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	06/02/2017	21250	WRWA3858	LOAN INTEREST
435	MISC PAYMENTS	02/02/2017	250	WRWA5001	GOLDEN TICKET PRIZES