

# Expenditure transactions over £500.00

August 2023

Payment Reference	Paid	Tn no	Net	Vat Cttee	Details	Heading
Apy310723AP	31/07/23	29579	£5,693.50		Autopay	Wages
apy1/8/23NJ	01/08/23	29581	£9,225.00	£0.00 CNCL	N & J Plumbing & Heating Services Ltd	First payment 25% for refurbishment of village hall toilets 135/3
apy230823MB	23/08/23	29585	£601.19	£120.24	M&GB Ltd	Grounds maintenance 145/1
apy230823PS	23/08/23	29587	£2,181.00	£436.20 CNCL	Plantscape Ltd	Summer planting 2023 130/12
apy230823WN	23/08/23	29594	£2,094.75	£418.95 CNCL	Worknest	Employment consultant - Year 2 120/3
apy230823NJ	23/08/23	29595	£9,225.00	£0.00 CNCL	N & J Plumbing & Heating Services Ltd	2nd installment village hall refurbishment 25% 135/3
apy230823EO	23/08/23	29603	£792.06	£39.60 CNCL	E-on Next	Tennis Club 01/04/23 - 06/08/23 130/5/3