

Expenditure transactions over £500.00

December 2023

| Payment Reference | Paid | Tn no | Net | Vat | Cttee | Details | Heading |
|-------------------|----------|-------|-----------|---------|-------|-----------------------------|--|
| Apy301123 | 30/11/23 | 29738 | £8,895.94 | | | Autopay | Wages 111/1 |
| apy201223MB | 20/12/23 | 29745 | £601.19 | £120.24 | | M&GB Ltd | Grounds maintenance 145/1 |
| apy201223CA | 20/12/23 | 29754 | £2,950.00 | £590.00 | CNCL | Chilled Air Services Ltd | replacement left hand side air conditioning unit at village hall 135/4 |
| apy201223CA | 20/12/23 | 29755 | £2,950.00 | £590.00 | CNCL | Chilled Air Services Ltd | replacement left hand side air conditioning unit at village hall 135/4 |
| apy201223M1 | 20/12/23 | 29756 | £595.00 | £119.00 | CNCL | MAC1 Electrical (Leics) Ltd | Replacement trees and light (Christmas) 130/7 |