

Paid Expenditure over £500.00

Jul 2023 - Jul 2023

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
Apy300623AP	30/06/23	29528	£5,610.99			Autopay	Wages 111/1
apy190723C	19/07/23	29539	£5,395.50	£1,079.10	CNCL	Contacta Systems Ltd	Hearing loop system 175/9
apy190723NT	19/07/23	29546	£525.00	£105.00	CNCL	NTL Computer Services	Anti Virus renewal and cloud back-up 21/01/23 - 21/01/24 110/1/6
apy190723M1	19/07/23	29549	£600.00	£120.00	CNCL	MAC1 Electrical (Leics) Ltd	EICR Rothley Centre 175/2
apy190723MB	19/07/23	29555	£601.19	£120.24		M&GB Ltd	Grounds maintenance 145/1
apy190723NP	19/07/23	29557	£801.43	£40.07	CNCL	Npower Business Solutions	Street Lighting 01/04/23 - 30/06/23 140/1
apy190723JT	19/07/23	29562	£990.00	£198.00	CNCL	Johnson Tree Care	Tree work at Fowke Streer as per Q180 130/14/4