

Expenditure transactions over £500.00 October 2023

Payment Reference	Paid	Tn no	Net	Vat Cttee	Details	Heading
Apy290923	29/09/23	29663	£5,452.76		Autopay	Wages 111/1
apy181023M	18/10/23	29648	£630.00	£126.00 CNCL	Moore East Midlands	External auditor's review ref. 52201/97 120/1/3
apy181023JP	18/10/23	29649	£685.00	£0.00 CNCL	Jason Pallatt	Fence and gate Mountsorrel Lane 130/16
apy181023MB	18/10/23	29670	£601.19	£120.24	M&GB Ltd	Grounds maintenance 145/1