

Paid Expenditure over £500.00

Oct 2023 - Dec 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
FPS061023	06/10/23	10794	£2,870.97	£574.19	F&GP	Nobridge Nurseries	Flower Baskets & Watering 107
BAC191	09/10/23	10718	£9,723.88	£1,944.78		Telford & Wrekin Council	Street Lighting Maintenance - Q1 Apr-Jun23 201/1
BAC192	09/10/23	10719	£760.79	£152.16	F&GP	Telford & Wrekin Council	Streetlighting additional repairs & maintenance Q1 Apr-Jun23 201/2
BAC186	09/10/23	10752	£1,050.00	£210.00	F&GP	PKF Littlejohn LLP	External Audit Fee - 2022-23 209
BAC189	09/10/23	10755	£1,500.00	£300.00	F&GP	BSS & Co (Accountancy Services) Ltd	Internal Audit fees 2022-23 209
BAC190	09/10/23	10756	£951.00	£190.20	F&GP	Edge IT Systems Ltd	IT Provision 29.10.23 - 28.10.24 - Yr2 205/8
BAC193	09/10/23	10757	£703.33	£0.00	F&GP	Telford & Wrekin Council	HR Services - 01.04.23 - 02.08.23 235
DD2310-07	17/10/23	10768	£782.84	£156.57	F&GP	Octopus Energy Ltd	HCC Electricity Sep 23 101/3
SALOct23	25/10/23	10842	£10,740.22	£0.00		Salaries	October Salaries 211/1
SALOct23	25/10/23	10843	£3,383.80	£0.00		HM Revenue and Customs	October PAYE & NI 211/1
BAC171023	30/10/23	10764	£1,566.66	£313.33	F&GP	Telford & Wrekin Council	HR Advisory 03/08/23 - 31/03/24 235
DD2311-04A	14/11/23	10894	£620.75	£124.15	F&GP	Octopus Energy Ltd	HCC Electricity - October 2023 101/3
BAC071123	15/11/23	10806	£1,150.00	£230.00	F&GP	Telford & Wrekin Council	Employment Services (Payroll) - 01/10/23 - 31/03/24 205/2
BAC071123	15/11/23	10824	£1,000.00	£0.00	F&GP	Millbrook Primary School	Grant - supporting healthy eating - Min 18.04.23 640/23 204
BACS241123	24/11/23	10862	£12,860.12	£0.00		Salaries	211/1
BACS211123	29/11/23	10800	£1,812.17	£362.44	F&GP	Ultravend Hygiene Services	Annual Charge for Sanitary disposal and Rental 01/11/2023 to 31/10/2024 101/3
FPS071223	07/12/23	10867	£5,706.00	£1,141.20	F&GP	Turnock Lighting And Electrical Products	Christmas Lights install 108
BAC051223	11/12/23	10847	£10,366.34	£2,073.27		Telford & Wrekin Council	Streetlighting Electricity - Q2 - July to September 2023 201/1
BAC051223	11/12/23	10848	£1,859.92	£371.98		Telford & Wrekin Council	Street Lighting Maintenance Q2 July - September 2023 201/2
DD2312-01	14/12/23	10883	£1,243.06	£248.61	F&GP	Octopus Energy Ltd	HCC Electricity Nov 23 101/3
FPS191223	20/12/23	10871	£1,170.00	£0.00		JP Maintenance	Grave Digging 102/3
SALDEC23	20/12/23	10913	£9,500.41	£0.00		Salaries	December 2023. 211/1
HMRDEC23	22/12/23	10863	£4,149.65	£0.00		HM Revenue and Customs	PAYE & NI November 2023 211/1

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BAC191223	27/12/23	10872	£3,215.40	£643.08	F&GP	Hadley United Services and Village Club Ltd Christmas Lunches 05.12.23 & 06.12.23	103/3