

Expenditure transactions over £500.00

February 2022

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
Apy31/01/22	31/01/22	28982	£6,088.13		Autopay	Wages – January
apy230222JA	23/02/22	28973	£1,100.00	CNCL	J A Booth	Tree survey - January 2022
apy230221VC	23/02/22	28986	£7,706.40	CNCL	The Voltage Company	Christmas Lights display/dismantle and additional bulbs
apy230222MG	23/02/22	28987	£601.10		M&GB Ltd	Grounds maintenance
apy230222MG	23/02/22	28995	£680.00	CNCL	M&GB Ltd	Grounds maintenance clearing odf site