

Paid Expenditure over £500.00

Jul 2023 - Sep 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
PCJUL014	11/07/23	13129	£559.00	£111.80	TUR	Security Wise Ltd	Maint Charge - Intruder Alarm System 324
PCJUL011	11/07/23	13170	£994.00	£0.00	PAR	Llandudno Expenditure	Llandudno Subsidy July 2023 125
PCJUL022	14/07/23	13176	£564.17	£112.83	TUR	Amazon	Samsung TV for Meeting room 328
PCJUL020	14/07/23	13184	£2,385.00	£0.00	PAR	Elcock Reisen	Llandudno trip x3 buses 125
PCAUG006	07/08/23	13150	£625.00	£0.00	ENV	Laura's Cleaning Services	Cleaning of Toilets - July 23 460/2
PCSEP015	14/09/23	13180	£507.48	£0.00	PAR	Telford & Wrekin Council	Improvements at Saltwells Play Area - Ref CPF1737)T&Wr A.L Ward Fund money received 140
PCSEP028	21/09/23	13164	£558.00	£0.00	PAR	Badger Print	1000 Newsletters - Issue 62 121
PCSEP021	21/09/23	13225	£3,556.26	£0.00		Zurich Municipal	Insurance 2023/2024 501
PCSEP025	21/09/23	13232	£5,177.83	£1,035.57		Telford & Wrekin Council	Q1 2023-2024 Streetlighting 490/1
PCSEP025	21/09/23	13233	£2,356.17	£471.23	ENV	Telford & Wrekin Council	Q1 APL-MAY streetlights - Additional Works. 490/5
PCSEP031	21/09/23	13241	£750.00	£150.00	PAR	Heys First Aid	FREC3 Traning - Assistant Clerk and Events Officer 120