Paid Expenditure over £500.00 Oct 2023 - Dec 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading
ROROCT001	01/10/23	13335	£2,210.00	£0.00	PAR	Turreff Hall	Rent of Rooms OCT - MCH 2023-2024	118
PCOCT023	05/10/23	12971	£630.00	£126.00	PAR	PKF Littlejohn LLP	AGAR 2022-23	115
PCOCT012	05/10/23	13287	£2,100.00	£420.00	PAR	Nationwide Amusements Ltd	Ride Hire for Christmas Festival 2023	126
PCOCT033	17/10/23	13310	£1,600.00	£0.00	ENV	D R Seabury Builders	Tree management - Hyde Close	420
PCOCT046	30/10/23	13308	£587.00	£117.40	TUR	Edge IT Systems Ltd	Facilities Package	328
PCOCT044	30/10/23	13326	£625.00	£0.00	ENV	Laura's Cleaning Services	Cleaning of Toilets - October 23	460/2
PCNOV011	07/11/23	13366	£918.00	£0.00	PAR	Table Tennis 365	2x Table Tennis Tables. Paid from T&Wr Grant out of reserves	140
PCNOV039	30/11/23	13392	£7,114.00	£1,422.80	ENV	Turnock	2023 Christmas light switch on and installatuion	490/3
PCNOV029	30/11/23	13401	£5,437.51	£1,087.51		Telford & Wrekin Council	Q2 2023-2024 Streetlighting	490/1
PCNOV039	30/11/23	13402	£3,830.00	£766.00	ENV	Turnock	Exisiting Lights - 2023	490/3
PCNOV024	30/11/23	13411	£586.55	£0.00	TUR	Water Plus	Water Plus. ACC 0928011265 Jul/Aug23	321
PCDEC019	18/12/23	13414	£2,060.00	£0.00	PAR	Tim Thomas	Christmas Festival 23	126
PCDEC031	18/12/23	13428	£3,000.00	£0.00	PAR	Caseys Venues	Pensioners Christmas Lunch	125
PCDEC028	18/12/23	13433	£1,019.84	£203.97		Citron Hygiene UK Ltd	Pebble Hand Drying Machine Contract. Dec 2023 - Nov 2024 Urinals Actiflow and Water Management TH Contract. Dec 2023 -Nov 2024	340
PCDEC039	18/12/23	13450	£1,277.12	£255.42	PAR	SP Services UK	FREC3 Kit	140