

Paid Expenditure over £500.00

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
FPO 20231208 N STE	08/12/23	1596	£975.00	£195.00		N Stevens	Chritmas Trees 140/2
FPO 20231208 WLL	08/12/23	1600	£1,710.52	£342.10		Wicksteed Leisure Ltd	Play Area Equipment Maintenance 220/1
FPO 20231221 FSL	21/12/23	1638	£1,350.00	£270.00	AOS	FSL	To professional services in relation to geotechnical advice on ground settlement at Tufty Play Park, Cullompton. Work for the period November 2023, to include : • Site visit • Preparation of a Letter Report 220/1
FPO 20231221 MEP	21/12/23	1641	£550.00	£0.00	TMI	Mole End Plants	Refill 18" Hanging Baskets x 20 170