

Paid Expenditure over £500.00 July 2019

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
cheque00406 1refurbishment	01/07/19	28045	£11,843.00	CNCL	The Refurbishment	The Rothley Centre Male Toilet
apy040719	04/07/19	28051	£5,263.53		AUTOPAY monthly wages	pay month 3 - 4th July 19
apy190717CB	17/07/19	28039	£1,373.75	CNCL	Charnwood Borough Council	Rothley Centre Rent quarter ending 30/06/19
apy190717MB	17/07/19	28049	£1,114.53	CNCL	M&GB Ltd	Ground Maintenance
apy190717PS	17/07/19	28050	£2,309.60	CNCL	Plantscape Ltd	Planters & Hanging Baskets
apy190717eo	17/07/19	28065	£591.24	CNCL	E-on	Street Lighting 01/04/19 - 30/06/19