

Paid Expenditure over £500.00 January 2019

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
apy190104	04/01/19	27830	£5,337.24		AUTOPAY monthly wages	Monthly wages 4th January 2019 month 9
APY190123M B	23/01/19	27837	£1,135.34	CNCL	M&GB Ltd (formerly Brian Mees)	Ground maintenance
APY190123C B	23/01/19	27846	£1,373.75	CNCL	Boro.Of Charnwood	Rothley Centre rent UP TO 31/12/18