

Paid Expenditure over £500.00 January 2020

Start of year 01/04/19

| Cheque | Paid date | Tn no | Net | Cttee | Details | Heading |
|---------------|------------------|--------------|------------|--------------|--|----------------|
| apy20200102 | 02/01/20 | 28228 | £5,843.79 | | AUTOPAY monthly wages pay month 9 for pay 2 January | 111/1 |
| 004069chq | 09/01/20 | 28227 | £1,574.39 | CNCL | Leicestershire County Council replace lantern at Church St | 140/2 |