

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
apy4-09-19	18/09/19	28102	£5,284.56		AUTOPAY monthly wages	pay month 5 - 4th September 19
apy190918DW	21/09/19	28108	£575.00	CNCL	Dunwoody Building Legislation Ltd	Access Audit Rothley Centre
apy190918DW	21/09/19	28109	£575.00	CNCL	Dunwoody Building Legislation Ltd	Access Audit Village Hall
apy190918MB	21/09/19	28113	£1,114.53		M&GB Ltd	Grounds maintenance
apy190918CB	21/09/19	28118	£1,263.15	CNCL	Charnwood Borough Council	district valuers' fees Rothley Centre
apy190918ED	21/09/19	28119	£955.50	CNCL	Edge IT systems Limited	hosted services lettings-finance-cemetery