

Expenditure Transactions over £500.00**December 2019****Start of year 01/04/19**

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
apy191218GK	18/12/19	28203	£3,990.00	CNCL	Glenfield Kitchens	50% payment Kitchen @ Village Hall	135/4
apy191218MG	18/12/19	28209	£1,114.53		M&GB Ltd	Grounds maintenance	145/1
apy191218MG	18/12/19	28210	£680.00	CNCL	M&GB Ltd	clear Dyke at Bunneys Field	130/9/1
apy191218ES	18/12/19	28221	£507.47	CNCL	ESPO	gas Rothley Centre November Actual	175/4
apy191218CB 231/12/19	18/12/19	28223	£1,373.75	CNCL	Charnwood Borough Council	Rothley Centre Rent quarter ending	175/14
apy191218JJ2	18/12/19	28226	£3,200.00	CNCL	Just The Job Services	roof repairs	175/1