

Paid Expenditure over £500.00

January 2021

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
apy210120CB	20/01/21	28604	£1,373.75	CNCL	Charnwood Borough Council	Rothley Centre Rent quarter ending 31/12/20 175/14
apy210120BP	20/01/21	28608	£4,450.00	CNCL	Bellrock Property & Facilities Management Ltd	Pre-acquisition survey 115
apy210120MS	20/01/21	28611	£750.00	CNCL	MOSS Solicitors	advice relating to RSSC and Adoptions 120/2
apy210120MG	20/01/21	28612	£1,114.44		M&GB Ltd	Grounds Maintenance 145/1
apy210120EO	20/01/21	28614	£597.73	CNCL	E-on	Street Lighting 01/10/20-31/12/20 140/1
apy201231AP	30/12/20	28601	£5,630.07		Wages	Month 9 Wages December 111