

# Expenditure transactions over £500 January 2022

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
apy311221	31/12/21	28953	£6,170.81		Autopay	Wages – December
apy190122CB	19/01/22	28950	£1,373.75	CNCL	Charnwood Borough Council	Rothley Cent rent - quarter ending 31/12/2021
apy190122M G	19/01/22	28963	£601.10		M&GB Ltd	Grounds maintenance