

Expenditure Transactions over £500 June 2021

Cheque	Paid date	Tn no	Net Cttee	Details	Headin
	28/05/21	28741	£6,079.36	Monthly Wages May	111
	23/06/21	28668	£2,083.33	CNCL Total Gas & Power Electricity useage Rothley Center 1/4/20 – 31/3/21	175/7 175/7
	23/06/21	28759	£601.19	M&GB Ltd Grounds maintenance	145/1