

Expenditure transactions over £500.00 June 2022

Payment						
Reference	Paid date	Tn no	Net	Cttee	Details	Heading
apy300522	300522	29090	£6,310.05		Autopay	Wages 111/1
apy220622NT	22/06/22	29092	£725.42	CNCL	Ntl Computer Services	Various 110/1/6
apy220622J	22/06/22	29093	£2,069.06		Jenkins Weir	Various 175/9
apy220622PF	22/06/22	29097	£648.95	CNCL	Premium Fire Protection	Annual service of fire extinguishers -175/20
						Rothley Centre
apy220622M	22/06/22	29106	£601.19		M&GB Ltd	Grounds maintenance 145/1
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