

Paid Expenditure over £500.00

March 2020

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
apy02/03/2020	02/03/20	28288	£5,484.55		AUTOPAY monthly wages pay month 11 for pay 2 March 2020	111/1
apy200318MB	18/03/20	28291	£3,750.00	CNCL	M&GB Ltd work to playing field Mountsorrel Lane	130/15
apy200318MB	18/03/20	28295	£1,114.40		M&GB Ltd Grounds maintenance	145/1
apy200318SW	18/03/20	28300	£995.00	CNCL	Steve Winfield & Sons Ltd main hall decoration village hall	135/3
apy200318EO	18/03/20	28301	£563.89	CNCL	E-on Tennis Club electricity Estimated	130/5/3
apy200302GK	18/03/20	28305	£3,741.67	CNCL	Glenfield Kitchens remainder 50% payment Kitchen @ Village Hall	135/4
apy200316BL	18/03/20	28306	£1,276.63	CNCL	W Blackburn & Son Ltd Kitchen floor village hall	135/4
apy200318JT	18/03/20	28307	£1,350.00	CNCL	Johnson Tree Care cut back conifer hedge at RSSC (bowls)	130/22
apy200318CB	18/03/20	28312	£1,140.00	CNCL	Charnwood Borough Council 20% flat income 12a Mountsorrel Lane, Rothley, ref: 201271	175/15
apy200318ES	18/03/20	28315	£534.58	CNCL	ESPO gas Rothley Centre February Actual	175/4
2apy200318JL	18/03/20	28324	£1,900.00	CNCL	Lampert Jennifer Associates Ltd Neighbourhood Planning work	115