

Paid Expenditure over £500.00

March 2021

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details		Heading
apy26-02-21	26/02/21	28652	£6,053.30		AUTOPAY monthly wages	Month 11 Wages February	111/1
apy210317CB	17/03/21	28649	£655.05	CNCL	Charnwood Borough Council	buildings insurance cover 1/6/20 - 31/5/21	175/18
apy210317KO	17/03/21	28656	£7,960.53	CNCL	Kompan Ltd	New equipment Fowke St Playing Fields	160 (S106 funding)
apy210317KO	17/03/21	28657	£17,980.00	CNCL	Kompan Ltd	New equipment Mountsorrel Lane Playing Fields	160 (S106 funding)
apy210317MB	17/03/21	28662	£1,114.40		M&GB Ltd	Grounds maintenance	145/1
apy210317EO	17/03/21	28663	£588.17	CNCL	E-on	Tennis Club electricity ACTUAL	130/5/3
apy210317CB	17/03/21	28669	£1,140.00	CNCL	Charnwood Borough Council	20% flat rental income 12a Mountsorrel Lane, 175/15	
apy210317KO	17/03/21	28674	£5,539.47	CNCL	Kompan Ltd	New equipment Fowke St Playing Fields	160 (S106 funding)