

# Expenditure transactions over £500.00 March 2022

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
Apy280222	28/02/22	29003	£6,088.13		Autopay	Wages – February 111/1
apy230322EO	23/03/22	29007	£1,138.16	CNCL	E-on Next	Tennis Club - Actual up to date 130/5/3
apy230322M	23/03/22	29012	£601.10		M&GB Ltd	Grounds maintenance 145/1
apy230322CB	23/03/22	29016	£1,140.00	CNCL	Charnwood Borough Council	20% Flat rental income 12a Mountsorrel Lane, Rothley customer ID: 201271 175/14
apy230322SS	23/03/22	29017	£21,644.00		Streetscape	Resurfacing - Mountsorrel Lane & Fowke street playing fields 130/15
apy230322CB	23/03/22	29020	£950.18	CNCL	Charnwood Borough Council	Buildings insurance cover re-charge 1/6/21 - 31/5/2022 customer ID 201271 175/18
apy230322TG	23/03/22	29021	£836.93	CNCL	Total Gas & Power	electricity useage Rothley Centre from 18/03/20 To 30/9/21 175/7

