

Paid Expenditure over £500.00

October 2018

Cheque	Paid date	Tn no	Net Cftee	Details	Heading
apy041018	04/10/18	27750	£5,574.70	AUTOPAY monthly wages	Monthly wages 4th October 2018 month 6 111/13
apy181017BS	17/10/18	27732	£1,397.00	CNCL B.S.S. B Contract Services Ltd	Eyebolt Pull Testing - to carry out load testing to approximately 20 wall mounted festive lighting brackets at Woodgate, Cross Green & Mountsorrel Lane 170/7
apy181017RS	17/10/18	27734	£1,500.00	CNCL Rothley Scout Group (Gavin Newman)	grant to install roller shutter door & replace fire exit door 115
apy181017CC	17/10/18	27737	£5,479.25	CNCL Came & Co Parish Council	Insurance annual insurance renewal 120/1/1
apy181017CB	17/10/18	27744	£1,373.75	CNCL Boro.Of Charnwood	rent quarter ended 30/9/18 270/14
apy181017CC	17/10/18	27749	£2,217.00	CNCL CC Football	aluminium folding goals x 3 sets 241
apy181017MB	17/10/18	27752	£1,135.34	CNCL M&GB Ltd (formerly Brian Mees)	Ground Maintenance - August 170/1