

# Expenditure transactions over £500.00 October 2021

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
Apy300921	30/09/21	28866	£5,663.92		Autopay	Wages – September 2021 111/1
apy201021CB	20/10/21	28862	£2,747.50	CNCL	Charnwood Borough Council	Rothley Cent rent - 2 quarters ending 30/06/21 +30/09/21 175/14
apy201021M G	20/10/21	28869	£601.19		M&GB Ltd	Grounds maintenance 145/1
apy201021EO	20/10/21	28882	£626.84	CNCL	E-on	Street Lighting 01/07/21 - 30/09/21 140/1