

# Expenditure transactions over £500.00 September 2021

Rothley parish council

| Cheque           | Paid date | Tn no | Net       | Cttee | Details  | Heading |
|------------------|-----------|-------|-----------|-------|--|---------|
| Apy310821        | 31/08021  | 28840 | £5,666.00 |       | Autopay Wages – August   | 111     |
| apy220921PK      | 22/09/21  | 28834 | £600.00   | CNCL  | PKF Littlejohn Accountants AGAR external audit                 | 120/1/3 |
| apy220921PP      | 22/09/21  | 28838 | £600.00   | CNCL  | Parkinson Partnership LLP VAT advice Rothley Centre            | 175/27  |
| apy220921FP      | 22/09/21  | 28848 | £2,300.00 | CNCL  | Fowkes Paul outside painting Village Hall                      | 135/3   |
| apy220921M       | 22/09/21  | 28850 | £601.19   |       | M&GB Ltd Grounds maintenance                                   | 145/1   |
| G<br>apy220921EI | 22/09/21  | 28851 | £1,095.20 | CNCL  | Edge IT systems Limited Annual subscription computer package   | 110/1/4 |
| apy220921CC      | 22/09/21  | 28854 | £5,964.16 | CNCL  | Came & Co Parish Council Annual Insurance Premium<br>Insurance | 185     |