

Paid Expenditure over £500.00**July 2020****Start of year 01/04/20**

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
apy200715CB	15/07/20	28438	£1,373.75	CNCL	Charnwood Borough Council Rothley Centre Rent quarter ending 30/06/20	175/14
apy200715MG	15/07/20	28447	£1,114.53		M&GB Ltd Grounds maintenance	145/1
apy31-07-20	15/07/20	28448	£5,418.34		AUTOPAY monthly wages Month 4 Wages (July)	111/1
apy200715EO	15/07/20	28452	£591.24	CNCL	E-on Street Lighting 1/4/20-30/06/20	140/1