

Paid Expenditure over £500.00 November 2018

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
apy021118	02/11/18	27765	£5,852.76		AUTOPAY monthly wages	Monthly wages 4th November 2018 month 7 111/13
apy181121CB	21/11/18	27772	£521.49	CNCL	Boro.Of Charnwood	buildings insurance centre 270/18
apy181121MG	21/11/18	27785	£1,135.34	CNCL	M&GB Ltd (formerly Brian Mees)	Ground Maintenance - September 170/1