

Paid Expenditure over £500.00 October 2019

Start of year 01/04/19

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
apy021019	02/10/19	28135	£5,458.61		AUTOPAY monthly wages pay month 6 for pay 2 October	111/1
apy191023CB	23/10/19	28130	£1,373.75	CNCL	Charnwood Borough Council Rothley Centre Rent quarter ending 30/09/2019	175/14
apy191023MG	23/10/19	28143	£1,114.53		M&GB Ltd Grounds maintenance	145/1
apy191023EO	23/10/19	28144	£597.73	CNCL	E-on Street Lighting 1/7-30/9	140/1
apy191023CA	23/10/19	28155	£5,166.50		Came & Co Parish Council Insurance renewal	150