

Expenditure Transactions over £500.00

April 2024

Rothley Parish Council

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
Apy280324AP	28/03/24	29884	£7,947.64			Autopay	Wages 111/1
Apy170424MB	17/04/24	29881	£601.19	£120.24		M&GB Ltd	Grounds maintenance 145/1
apy170424MB	17/04/24	29882	£677.50	£135.50	CNCL	M&GB Ltd	Clearance of Dyke as per Steve Mitchell 130/15
apy170424CM	17/04/24	29889	£565.00	£113.00	CNCL	Cuttlefish Multimedia Ltd	Annual website license, hosting and support 1/05/24 - 30/04/25 110/1/5
apy170424CB	17/04/24	29890	£5,738.50	£0.00	CNCL	Charnwood Borough Council NNDR - Rothley Centre 01/04/24 - 31/03/25	175/21
apy170424CB	17/04/24	29891	£2,334.20	£0.00	CNCL	Charnwood Borough Council NNDR Village Hall 01/04/24 - 31/03/25	135/1/1
apy170424CB	17/04/24	29892	£1,721.55	£0.00	CNCL	Charnwood Borough Council NNDR Cemetery 01/04/24 - 31/03/25	145/3
apy170424CB	17/04/24	29893	£1,145.35	£229.07	CNCL	Charnwood Borough Council Emptying additional dog bins	130/2
apy170424CB	17/04/24	29894	£3,376.45	£675.29	CNCL	Charnwood Borough Council Cleansing & De-littering Fowke Street	130/2
apy170424CC	O/C 17/04/24	29895	£826.82	£0.00	CNCL	Charnwood Borough Council Buildings Insurance rent for Rothley Centre 01/06/23 - 31/05/24	175/18
apy170424NP	17/04/24	29897	£1,473.42	£73.67	CNCL	Npower Business Solutions Street lighting 1jan - 31 Mar 2024	140/1
apy170424LR	17/04/24	29898	£1,182.37	£0.00	CNCL	LRALC - Leics & Rutland Ass of local councils	LRALC & NALC Membership 2024-2 120/3
apy170424EO	17/04/24	29903	£629.65	£125.93	CNCL	E-on Next Electricity 01/03/24 - 05/04/24	130/5/3