

Expenditure transactions over £500 February 2024

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
Apy310124AP	31/01/24	29806	£7,022.75		CNCL	Autopay	Wages 111/1
apy210224ES	21/02/24	29798	£902.57	£180.51	CNCL	ESPO	Gas usage Rothley Centre 30/11 - 31/12 Actual 175/4
apy210224IB	21/02/24	29803	£650.00	£130.00	CNCL	Inviso Building Surveying & Energy Assessment LTD	Rothley Parish Council Roof - condition survey 175/27
apy210224MB	21/02/24	29812	£601.19	£120.24		M&GB Ltd	Grounds maintenance 145/1
apy210224EO	21/02/24	29826	£663.34	£132.67	CNCL	E-on Next	Tennis Club 06/01- 31/01/24 Account no: A-ID039DD6 130/5/3