

# Expenditure transactions over £500 January 2024

Payment Reference	Tn no	Net	Vat	Paid Cttee	Details	Heading
Apy291223AP	29/12/23 29765	£6,252.84		CNCL	Autopay	Wages 111/1
apy170124CB	17/01/24 29717	£1,373.75	£0.00	CNCL	Charnwood Borough Council	Quarter 3 rent 1/10/2023 - 31/12/2023 175/14
apy170123ES	17/01/24 29767	£654.23	£130.85	CNCL	ESPO	Gas usage Rothley Centre 31/10 - 30/11 Actual 175/4
apy170124EO	17/01/24 29769	£889.71	£177.94	CNCL	E-on Next	Tennis Club 01/11/23 - 05/12/23 - 31/10 Account no: A-ID039DD6 130/5/3
apy170124JP	17/01/24 29774	£945.00	£0.00	CNCL	Jason Pallatt	Painting Handrails and Posts at Mountsorrel Lane & North Street - LCC Members Highway Fund Grant 130/15
apy170124M1	17/01/24 29779	£600.00	£120.00	CNCL	MAC1 Electrical (Leics) Ltd	EICR Rothley Sports Pavillion 130/5/1
apy170124MB	17/01/24 29783	£601.19	£120.24		M&GB Ltd	Grounds maintenance 145/1
apy170124M1	17/01/24 29784	£4,157.96	£831.59	CNCL	MAC1 Electrical (Leics) Ltd	Installation & removal of trees and light (Christmas) 130/7
apy170124NP	17/01/24 29785	£1,242.37	£62.12	CNCL	Npower Business Solutions	Street Lighting 01/10/2023 - 31/12/2023 140/1
apy170124EO	17/01/24 29786	£550.35	£110.07	CNCL	E-on Next	Tennis Club 06/12 - 05/01/24 Account no: A-ID039DD6 130/5/3
apy170124JA	17/01/24 29788	£1,000.00	£200.00	CNCL	J A Booth	Professional fees re: Arboricultural services 130/15