

Expenditure transactions over £500 March 2024

Rothley Parish Council

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
Apy290224AP	29/02/24	29841	£7,303.00		CNCL	Autopay	Wages 111/1
apy200324WP	20/03/24	29823	£655.47	£131.09	CNCL	Wickstead Playgrounds	Replacement seats 130/16
apy200324WP	20/03/24	29829	£601.50	£120.30	CNCL	Wickstead Playgrounds	repair to self closing gate at Fowke Street 130/14/4
apy200324ES	20/03/24	29837	£1,364.78	£272.96	CNCL	ESPO	Gas usage Rothley Centre 31/12 - 31/01/24 Actual 175/4
apy200324CB	20/03/24	29849	£1,140.00	£0.00	CNCL	Charnwood Borough Council	20% Flat rental income 12a Mountsorrel Lane, Rothley customer ID 201271 175/15
apy200324MB	20/03/24	29852	£601.19	£120.24		M&GB Ltd	Grounds maintenance 145/1
apy200324M1	20/03/24	29860	£660.29	£132.06	CNCL	MAC1 Electrical (Leics) Ltd	Installation of new & replacement lighting at Rothley Centre 175/2
apy200324ES	20/03/24	29867	£559.40	£111.88	CNCL	ESPO	Gas usage Rothley Centre 31/01 - 29/02 Actual 175/4