

Expenditure transactions over £500 November 2023

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
Apy3111023	31/10/23	29689	£5,656.80		CNCL	Autopay	Wages
apy221123GB	22/11/23	29668	£881.96	£176.39	CNCL	Greenbarnes	Free standing noticeboard for Rothley Meadows Estate
apy221123ED	22/11/23	29694	£1,189.90	£237.98	CNCL	Edge IT systems Limited	Epitaph & AdvantEDGE Online - 3 Year contract
apy221123NP	22/11/23	29696	£852.21	£42.61	CNCL	Npower Business Solutions	Street Lighting 01/07/23 - 30/09/23
apy221123MB	22/11/23	29705	£851.19	£170.24		M&GB Ltd	Grounds maintenance
apy221123IO	22/11/23	29708	£600.00	£120.00	CNCL	Inviso Building Surveying & Energy Assessment LTD	
						Rothley Village Hall Roof - condition survey	135/3
						Energy Assessment LTD	
apy221123CB	22/11/23	29719	£4,121.25	£0.00		Charnwood Borough Council	
						Quarterly rent payments	175/14
Apy221123RPS	22/11/23	29723	£10,000.00	£0.00	CNCL	Rothely C of E Primary School	Tarmac groundworks grant received from LCC Active Travel income transaction ref 21059
apy221123JP	22/11/23	29724	£848.00	£0.00	CNCL	Jason Pallatt	Bollards opposite Blue Bell Pub town green street replace and paint 18 bollards funded from LCC Highways Members Grant - income transaction ref: 21290