

Expenditure Transactions over £500 for April 2020

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
OL060420/MA	06/04/20	38089		£883.38	£0.00	£883.38	BPC NEST Corporation	Pensions Monthly Mar 20 1291/6
OL60757165	08/04/20	38064		£907.20	£151.20	£756.00	BPC Knights PLC	Lease of Public Toilets 1259
OL60816610	14/04/20	38061		£1,440.00	£240.00	£1,200.00	BPC Moss Solicitors	Stonehill ave Public conventions 1259
DD140420/47	14/04/20	38085		£597.00	£0.00	£597.00	BPC Chamwood Borough Council	Non Domestic rate 1256/8
BACS170420/	17/04/20	38028		£4,698.86	£0.00	£4,698.86	HM Revenue & Customs	Tax & NI Month 12 1291/2
OL60894314	17/04/20	38037		£718.85	£119.81	£599.04	BPC Citron Hygiene	Sports Pavillion Hand dryer Mar 20 - Feb 21 1267
OL60895490	17/04/20	38054		£1,197.60	£199.60	£998.00	BPC Edge IT Systems Ltd	Online 5 year contract, 3rd year. 300320- 1265/3
OL60895285	17/04/20	38090		£2,495.00	£0.00	£2,495.00	E & R Chesterton Smart Ltd	Structural Repair Works 1301/9
BACS250420/	25/04/20	38111		£17,440.75	£0.00	£17,440.75	Staff	Salaries – Month 1 1291/1