

Expenditure Transactions over £500 for August 2020

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
OL030820/JUL	03/08/20	38346		£985.56	£0.00	£985.56	BPC	1291/6
OL840618	06/08/20	38360		£900.00	£150.00	£750.00	BPC	1259
OL897182	12/08/20	38361		£1,300.90	£216.82	£1,084.08	BPC	1265/4
BACS140820/	14/08/20	38329		£4,497.03	£0.00	£4,497.03	HM Revenue & Customs	1291/2
DD140820/47	14/08/20	38382		£599.00	£0.00	£599.00	BPC	1256/8
250620/324	25/08/20	38395		£16,575.64	£0.00	£16,575.64	Staff	1291/1
							NEST Corporation	
							Moss Solicitors	
							Edge IT Systems Ltd	
							HM Revenue & Customs	
							Charnwood Borough Council	
							Salaries – Month 5	
							Pensions Payments Monthly	
							Stonehill Ave Public Conveniences	
							Office 365 - Annual Fees	
							Tax & NI Month 4	
							Non Domestic rate - SLPF	