

# Expenditure Transactions over £500 for July 2020

Cheque	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
DD060720/JU	06/07/20	38254	£1,031.34	£0.00	£1,031.34	BPC	1291/6
DD140720/47	14/07/20	38317	£599.00	£0.00	£599.00	BPC	1256/8
OL395184	16/07/20	38314	£4,767.40	£0.00	£4,767.40	HM Revenue & Customs	1291/2
250620/324	24/07/20	38328	£16,723.64	£0.00	£16,723.64	Staff	1291/1
						Pensions Payments Monthly - June 20	
						Non Domestic rate	
						Tax & NI Month 3	
						Salaries Month 4	