

# Expenditure Transactions over £500 for June 2020

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
OL040620/MA	04/06/20	38173		£1,016.48	£0.00	£1,016.48	BPC NEST Corporation	Pensions Monthly - May 2020
OL61720476	08/06/20	38181		£637.56	£106.26	£531.30	BPC Redwood Pryor Ltd	Internal Audit - 2019/2020
OL61720382	08/06/20	38183		£1,155.60	£192.60	£963.00	BPC The Birstall Post	12 X FULL PAGE Annual Report
OL61720345	08/06/20	38188		£981.36	£163.56	£817.80	E & R Bagintons Nurseries Ltd	Hanging Basket plants
OL61757949	10/06/20	38203		£1,247.88	£0.00	£1,247.88	BPC LRALC	LRALC/NALC Membership fee 2020 -21
DD150620/47	15/06/20	38232		£599.00	£0.00	£599.00	BPC Charmwood Borough Council	Non Domestic rate
BACS180620/	18/06/20	38149		£4,670.73	£0.00	£4,670.73	HM Revenue & Customs	Tax & NI Month 2
OL352629	23/06/20	38191		£1,908.24	£204.45	£1,703.79	BPC Zurich Municipal	Motor Vehicle Insurance 1/7/20-3-/6/2021
250620/324	25/06/20	38324		£17,267.96	£0.00	£17,267.96	Staff	Salaries Month 3
OL395339	26/06/20	38190		£7,044.00	£1,174.00	£5,870.00	E & R Leawood Builders LTD	Structural repair works Quotation M10115