

# Expenditure Transactions over £500 for May 2020

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
OL040520/AP	04/05/20	38107		£888.22	£0.00	£888.22	BPC NEST Corporation	Pensions Monthly Payments April 20 1291/6
DD180520/HM	18/05/20	38094		£4,788.57	£0.00	£4,788.57	HM Revenue & Customs	Tax & NI Month 1 1291/2
OL220520/MO	22/05/20	38148		£16,970.55	£0.00	£16,970.55	Staff	Salaries – Month 2 1291/1
OL61533380	27/05/20	38145		£1,098.00	£183.00	£915.00	Plumbloke	Emergency call out hot water showers 1301/1
302429	29/05/20	38153		£700.00	£0.00	£700.00	Birstall Stamford FC	Refunded games x 14 season 2019/2020 1282