

Expenditure Transactions over £500 for November 2020

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
OL524663	05/11/20	38642		£1,485.08	£0.00	£1,485.08	BPC Water Plus	1255/9 Water Charges - Sports Pavillion
OL2095940	09/11/20	38636		£2,382.00	£397.00	£1,985.00	E & R Cleanway Midlands LTD	1317/1 Line markings
DD181120/7	18/11/20	38596		£4,721.35	£0.00	£4,721.35	HM Revenue & Customs	1291/2 Tax & NI Month 7
OL2228071	18/11/20	38602		£2,850.00	£475.00	£2,375.00	BPC Ellis Whittam & Partners LLP	1265/1 Combined Core -Year 1
OL2259548	20/11/20	38684		£660.00	£110.00	£550.00	E & R Greyhound Leisure Limited	1317/1 Supply and lay wet pour as per quote 2350
OL2259630	20/11/20	38697		£951.00	£158.50	£792.50	E & R Cadeby Tree Trust	1317/1 Premier cut spruce
BACS251120/	25/11/20	38724		£17,254.59	£0.00	£17,254.59	Staff	1291/1 Salaries Month 8
DD271120/96	27/11/20	38726		£677.44	£0.00	£677.44	Everflow Water	1398/4 Water Charges all areas