Expenditure Transactions over £500 for October 2020

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details		Heading
OL1542690	02/10/20	38537		£1,216.19	£0.00	£1,216.19	BPC	NEST Corporation	Pensions Payments Monthly	1291/6
OL1577670	05/10/20	38525		£5,694.00	£949.00	£4,745.00	BPC	A D T Fire And Security Plc	For installation works completed to date	1398/4
OL1648384	09/10/20	38523		£2,449.62	£408.27	£2,041.35	BPC	Charnwood Borough Council	cctv sla 2020/21	1273
OL1648233	09/10/20	38552		£1,369.60	£228.27	£1,141.33	BPC	A D T Fire And Security Plc	Maintenance of CCTV system period	1273
OL121020/WP	12/10/20	38538		£1,505.47	£0.00	£1,505.47	BPC	Water Plus	Water charges - Pavilion	1255/6
DD141020/47	14/10/20	38575		£599.00	£0.00	£599.00	BPC	Charnwood Borough Council	Non Domestic rates - SLPF	1256/8
DD151020/HM	15/10/20	38488		£5,809.84	£0.00	£5,809.84	BPC	HM Revenue & Customs	Tax & NI Month 6	1291/2
DD151020/67	15/10/20	38554		£1,046.98	£174.50	£872.48	BPC	N Power	Gas Invoice - Community Hall	1398/4
OL1743124	16/10/20	38532		£600.00	£0.00	£600.00	BPC	Birstall PG For Children For Special Needs	Grant Aid	1272/6
OL1743105	16/10/20	38557		£2,340.00	£390.00	£1,950.00	E & R	George Walker Ltd	Felling and chipping trees-Cemetery	1317/1
OL191020/053	19/10/20	38595		£615.98	£0.00	£615.98	BPC	Water Plus	Water charges -sports ground pavillion	1255/8
OL191020/WP	19/10/20	38607		£586.96	£0.00	£586.96	BPC	Water Plus	Water Charges - Cemetery	1255/5
DD231020/MO	23/10/20	38597		£16,762.62	£0.00	£16,762.62		Staff	Salaries Month 7	1291/1
OL1930723	29/10/20	38611		£1,032.94	£0.00	£1,032.94	BPC	NEST Corporation	Pensions Payments Monthly	1291/6
DD301020/62	30/10/20	38687		£1,327.97	£0.00	£1,327.97		Everflow Water	Water charges all areas	1398/4