

Expenditure Transactions over £500 for September 2020

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
DC020920	02/09/20	38421		£945.26	£0.00	£945.26	BPC NEST Corporation	Pension Payments Monthly 1291/6
302427	02/09/20	38424		£2,796.40	£0.00	£2,796.40	E & R Charmwood Borough Council	Grant money returned - Stonehill toilets 1334/10
OL1147322	03/09/20	38412		£1,437.84	£0.00	£1,437.84	BPC Chesterton Smart Ltd	HFH/s.106 Post tender project management 1398/2
OL1147361	03/09/20	38414		£2,400.00	£400.00	£2,000.00	BPC PKF Littlejohn LLP	External Audit costs 2019/2020 1263
OL1160961	04/09/20	38422		£1,008.00	£168.00	£840.00	E & R IES Ltd	Meadow Lane Allotments- Asbestos removal 1301/9
OL1161205	04/09/20	38426		£5,643.11	£0.00	£5,643.11	BPC Zurich Municipal	General Insurance Policy 1258
OL1206160	09/09/20	38434		£1,286.78	£205.88	£1,080.90	E & R Platts Harris Limited	Various machine parts 1317/3
OL1220518	10/09/20	38433		£5,397.21	£899.54	£4,497.67	GC Pines and Needles	Main Christmas Tree installation 1354
DD140920/47	14/09/20	38443		£599.00	£0.00	£599.00	BPC Charmwood Borough Council	Non Domestic rate - SLPF 1256/8
OL991643	17/09/20	38394		£4,289.75	£0.00	£4,289.75	HM Revenue & Customs	Tax & NI Month 5 1291/2
OL1286958	17/09/20	38429		£616.12	£102.70	£513.42	Espo	Various Cleaning & Covid-19 Supplies 1317/1
OL1287023	17/09/20	38465		£2,449.62	£408.27	£2,041.35	BPC Charmwood Borough Council	CCTV SLA 2020/21 1273
DD250920/11	25/09/20	38458		£1,071.90	£178.65	£893.25	BPC N Power	Gas Invoice - Hallam fields 1398/4
OL250920/MO	25/09/20	38487		£18,673.37	£0.00	£18,673.37	Staff	Salaries Month 6 1291/1
302438	29/09/20	38482		£590.00	£0.00	£590.00	BPC Gunns Boxing Gym	Grant Aid application 1272/5
302437	29/09/20	38483		£1,000.00	£0.00	£1,000.00	BPC Public	Acorn Under Fives - Grant Aid 1272/5
OL1502030	30/09/20	38479		£600.00	£0.00	£600.00	BPC Diabetes Self - Help Group	Community Cash Funding aid 1272/6