

Expenditure Transactions over £500 for Sep 2024

Cheque	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
OL36212651	02/09/24	43013	£1,472.72	£0.00	£1,472.72	BPC NEST Corporation	Pension Payment - AUGUST 1291/5
OL36581597	10/09/24	42993	£1,638.00	£273.00	£1,365.00	BPC Moore East Midlands	External Audit - Fixed rate fee 1263
OL36582269	10/09/24	43020	£900.00	£150.00	£750.00	EC Daytona Stage Hire	Stage Hire gala 2025 1366/2
DC110924/90	11/09/24	42994	£5,560.73	£926.79	£4,633.94	E & R AA Fencing	2.0M Steel Palisade x 30 1317/1
OL36388219	23/09/24	42950	£5,996.09	£0.00	£5,996.09	BPC HMRC	PAYE Month 5 1291/2
OL36913879	23/09/24	43045	£4,749.72	£0.00	£4,749.72	BPC Clear Insurance	Local Councils Insurance Renewal Yr3 of 3 1258/2
OL36913623	23/09/24	43046	£3,787.20	£631.20	£3,156.00	E & R Plumbloke	Remove and dispose of old handwash station, Supply and fit new wash/dryer-SLPF 1301/9
OL36949135	24/09/24	43048	£1,620.00	£0.00	£1,620.00	E & R A.M Lee Electrical	Supply & install 8 x twin vapour proof fittings on chains, 11 x single vapour proof fittings. All in Estates workshop 1328/2
OL36949205	24/09/24	43069	£1,645.20	£274.20	£1,371.00	E & R Brookside Construction (Leicester) Ltd	Greengate Lane Cemetery - Attend site, carry out road repairs 1301/9
BACS250924/	25/09/24	43050	£20,289.39	£0.00	£20,289.39	BPC Salaries	Month 6 1291/1