

Expenditure Transactions over £500 for Oct 2024

Cheque	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
OL36928344	01/10/24	43086	£1,428.93	£0.00	£1,428.93	BPC NEST Corporation	Pension Monthly Payment - SEPTEMBER 1291/5
OL37225079	02/10/24	43082	£14,880.00	£2,480.00	£12,400.00	E & R Russells Ltd	New McConnel PA3430 Hedgecutter 1317/4
OL37455789	10/10/24	43088	£1,080.00	£180.00	£900.00	BPC GES (Leicester) Limited	5 x full domestic water risk assessments to comply with ACOP L8 & HSG 274 1388
OL37457226	10/10/24	43095	£1,375.00	£0.00	£1,375.00	BPC Age UK Ltd	Bathing Service funding Qtr 3 - 2024/2025 1272/1
OL37457725	10/10/24	43108	£4,385.32	£730.89	£3,654.43	BPC WorkNest Limited	Combined Core - Year 5 + E Learning 1265/1
OL37457814	10/10/24	43114	£69.00	£11.50	£57.50	E & R George Walker Ltd	Scoop of border bark 1317/1
OL37458304	10/10/24	43121	£615.46	£102.58	£512.88	E & R Russells Ltd	Stabilizer, 4 x Cat 1 Bush, Hoc Nut + delivery 1317/3
OL37476769	11/10/24	43089	£675.60	£112.60	£563.00	EC R H Smith Associates	Structural inspection and testing of 24 lighting column and subsequent report compilation – Xmas lighting 1354
DD141024/05	14/10/24	42987	£611.00	£0.00	£611.00	BPC Charnwood Borough Council	Non Dom Rates - School Lane playing fields 1256/8
OL37571190	15/10/24	43125	£1,888.54	£314.76	£1,573.78	BPC A D T Fire And Security Plc	Annual maintenance CCTV system 1273
DC161024/36	17/10/24	43195	£789.80	£48.08	£741.72	BPC Virginia Haywood - Hamper	20 x Christmas hampers + delivery charges 1272/3
OL36913371	22/10/24	43053	£5,608.33	£0.00	£5,608.33	BPC HMRC	PAYE Month 6 1291/2
BACS251024/	25/10/24	43177	£20,860.79	£0.00	£20,860.79	BPC Salaries	Month 7 1291/1
DD281024/93	28/10/24	43210	£926.45	£0.00	£926.45	BPC Everflow Water	Water charges 19.11.24 to 18.12.24- all sites 1255/9