

Expenditure Transactions over £500 for Nov 2024

Cheque	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
OL37811026	01/11/24	43179	£1,477.11	£0.00	£1,477.11	BPC NEST Corporation	Pension payment - OCTOBER 1291/5
OL38140838	04/11/24	43209	£8,640.00	£1,440.00	£7,200.00	EC Lighting & Illumination	Convert Columns and fit timer, 1354
OL38141017	04/11/24	43217	£2,520.00	£420.00	£2,100.00	E & R Technology Experience Ltd	weatherproof socket, RCd and fuse to 24 columns 1328/4
DD141124/05	14/11/24	43102	£611.00	£0.00	£611.00	BPC Marrons	Planning consultancy work - MUGA 1256/8
OL38519298	18/11/24	43237	£848.31	£0.00	£848.31	BPC Charnwood Borough Council	Non Dom Rates Bill - School Lane playing fields 1258/1
OL38518903	18/11/24	43251	£1,737.88	£289.65	£1,448.23	EC Clear Insurance	Fleet rated comm Motor AV - YF24 KPA 1359
OL37925211	22/11/24	43178	£5,911.33	£0.00	£5,911.33	BPC TCMC Crowded Space Ltd	Management stewards x 10, Traffic manager, Traffic management CAD drawing 1291/2
BACS251124/	25/11/24	43273	£26,197.49	£0.00	£26,197.49	BPC HM Revenue & Customs	PAYE Month 7 1291/1
OL38717644	25/11/24	43276	£1,915.00	£319.17	£1,595.83	E & R Salaries	Month 8 1301/2
OL38705274	26/11/24	43284	£24,087.00	£4,014.49	£20,072.51	BPC Mectric Ltd	5 Yearly Electrical Installation Condition Reports - All premises 1400/2
DC281124/95	28/11/24	43335	£968.00	£161.33	£806.67	E & R Bristol Street Renault	Kangoo Van YF74KPA 1317/1
						Pod Point	Elec charging Point for the new van - Estates