

# Paid Expenditure over £500.00 Jun - Jun

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
BACS150618Z urich	15/06/18	56828	£1,374.63	CA	Zurich Insurance Company	TER-279001-0631 Insurance cover for the period 01.04.18-31.03.19	21503
BACS150618S taff	15/06/18	56909	£19,965.01		Staff	Salaries June 2018	21997
BACS190618P en	19/06/18	56810	£3,243.77		Hertfordshire County Council	Pension May 2018	21997
BACS220618 HMRC	22/06/18	56911	£5,854.47	CA	HM Revenues and Customs	May Tax and National Insurance Payment	21997
DD260618BN P	26/06/18	56876	£979.00	CA	BNP PARIBAS Leasing Solutions Limited	Copier rental - Quarterly installments - Serial/N/ CNB8KBS0FG	21508
BACS290618 Gravesend	29/06/18	56763	£1,443.75	L&A	Gravesend Sound & Lighting	Rock In The Priory 21 July 2018 - Hire Milos Mr 1 Arch Roof System	2213
BACS290618A lpha	29/06/18	56772	£915.00	CA	AlphaFirst	System Maintenance Agreement, quaterly instalment - commencing 08.06.18	21508
BACS290618A lpha	29/06/18	56839	£1,488.92	CA	AlphaFirst	Dell Laptop - PTO- installation	21519
BACS290618 RWBennett	29/06/18	56848	£1,620.00	CEM	R W Bennett & Son	Digging graves at Ware Cemetery during May- G58, F625, G162, B40 10, F17 21, F20 11.	2936
BACS290618S teven	29/06/18	56849	£1,136.05	CEM	Steven Eagell Limited	Tipper truck - replace clutch, flywhell, engine mount	2934
SUB290618	29/06/18	56936	£84,969.50	CNCL	Priory Charity	Subsidy 2nd Quarter 2018/19	2117