

Paid Expenditure Over £500 - June 2020

Start of Year 01/04/2020

| Paid Date | Transaction Number | Details | | Net Amount |
|------------------|---------------------------|----------------------------------|--|-------------------|
| 10.06.20 | 2840 | NatWest | Business Card - May 2020 | £ 1,515.70 |
| 15.06.20 | 2724 | Ernest Doe And Son | New Lawn Mower 603CC KAWA 42" XRD DEC | £ 1,854.00 |
| 15.06.20 | 2725 | S Mead Painting and Decorating | Exterior Painting of Fletcher's Lea | £ 4,750.00 |
| 15.06.20 | 2736 | BNP Paribas Leasing Solutions | 14.06.20-13.09.20 Quarterly Fees - Photocopier Rental | £ 880.00 |
| 15.06.20 | 2741 | Chubb Fire and Security Ltd. | 01.04.20-01.04.21 Yearly Priory Building Fire Alarm Service Contract | £ 810.00 |
| 15.06.20 | 2745 | F. M. Sucklings Ltd. | Notice Boards - 3 Doors Replacements | £ 1,260.00 |
| 15.06.20 | 2749 | Welding Engineers Ltd. | Works done to the bridge on Priory Grounds | £ 13,760.00 |
| 15.06.20 | 2900 | Bank Payment | June 2020 Salaries | £ 21,278.57 |
| 15.06.20 | 2807 | P. A. Rowbotham Painting and Dec | Interior Decorating of The Priory Building | £ 5,590.00 |
| 17.06.20 | 2829 | Avanti Gas | May 2020 Priory Building Gas Charges | £ 653.75 |
| 22.06.20 | 2752 | Southern Electric | 01.04.20-30.04.20 Fletcher's Lea Electricity Charges | £ 808.09 |
| 22.06.20 | 2853 | Southern Electric | 01.05.20-31.05.20 Fletcher's Lea Electricity Charges | £ 746.29 |
| 22.06.20 | 2855 | Southern Electric | 02.03.20-19.04.20 Lido electricity | £ 541.99 |
| 29.06.20 | 2846 | Chess ICT Ltd. | May 2020 Telephone, Alarm and Broadband Charges | £ 517.44 |
| 30.06.20 | 2605 | Alpha First | 08.06.20 Quarterly Instalment Maintenance Agreement | £ 1,035.00 |
| 30.06.20 | 2623 | Ricky Tyler Grounds Maintenance | May 2020 Cemetery Garden maintenance | £ 1,462.50 |
| 30.06.20 | 2661 | WAGS | 2020-21 Yearly Grant - Site Supervision | £ 2,000.00 |

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| 30.06.20 | 2738 | Cannon Cleaning | June 2020 Priory Building Cleaning | £ 902.78 |
| 30.06.20 | 2748 | LPS Shutter Doors Limited | Installation of roller shutter and steel cage in Lido | £ 3,046.00 |
| 30.06.20 | 2771 | Zurich Municipal | 01.04.20/21 Engineering Insurance Policy Renewal | £ 1,468.46 |
| 30.06.20 | 2772 | Zurich Municipal | 01.04.20/21 Terrorism Insurance Policy Renewal | £ 1,424.19 |
| 30.06.20 | 2823 | Ernest Doe and Son | Battery Strimmer and Hedge trimmer | £ 1,800.00 |
| 30.06.20 | 2824 | Ernest Doe and Son | Ergo Start Brush Cutter | £ 1,110.00 |
| 30.06.20 | 2845 | New Acre Services | Reduction to Hedge at the Cemetery | £ 541.67 |
| 30.06.20 | 2876 | R. W. Bennett And Son | May 2020 Grave Digging | £ 1,255.00 |
| 30.06.20 | 2880 | Zurich Municipal | 2020-2021 Insurance - Various | £ 38,114.38 |
| 30.06.20 | 2901 | Wellers Hedleys | Advice on Charity and Management Agreement | £ 500.00 |