

Paid Expenditure Over £500 - September 2020

Start of Year 01/04/2020

Paid Date	Transaction Number		Details	Net Amount
08/09/2020	3733	First Business Water	August 2020 P/Building and Conveniences Water Charges	£ 1,400.47
08/09/2020	3735	First Business Water	August 2020 Lido Water Charges	£ 649.06
10/09/2020	3721	NatWest Bank	Credit Card - August 2020	£ 870.93
14/09/2020	3655	BNP Paribas	14.09.20-13.12.20 Copier rental - Quarterly Installments	£ 830.00
15/09/2020	3631	New Acre Services	Cemetery Shrubs and Tree work carried out.	£ 1,550.00
16/09/2020	3626	Avanti Gas	August 2020 Fletcher's Lea, Lido, Priory Building Gas Charges	£ 2,363.40
28/09/2020	3782	Southern Electric	01.08.20-31.08.20 Fletcher's Lea Electricity Charges	£ 1,126.39
28/09/2020	3780	Southern Electric	02.08.20-01.09.20 Lido Electricity Charges	£ 1,584.17
29/09/2020	3730	Chess ICT	August 2020 OfficeTelephone, Internet and Broadband Charges	£ 535.21
30/09/2020	3743	Alpha First	Period Commencing 08.09.20 Quarterly installment ,Server Maintenance Agreement	£ 1,035.00
30/09/2020	3749	Cannon Cleaning	August 2020 Fletcher's Lea Sunday Cleaning	£ 550.00
30/09/2020	3750	Cannon Cleaning	September 2020 Priory Building, Fletcher's Lea, Public Conveniences Cleaning	£ 2,004.17
30/09/2020	3761	Byrver Flooring Ltd.	Priory Building Carpet Fitting - Materials and Labour	£ 6,810.00
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30/09/2020	3762	Byrver Flooring Ltd.	Priory Building Carpet Fitting - Materials and Labour	£ 833.33
30/09/2020	3763	Byrver Flooring Ltd.	Priory Building Carpet Fitting - Materials and Labour	£ 600.00
30/09/2020	3765	Eurotech Security Systems	Priory Building Security Alarm Installation and Yearly Maintenance	£ 4,380.00
30/09/2020	3769	Ricky Tyler Grounds Maintenance Ltd.	August 2020 Graveyard Maintenance	£ 1,462.50
30/09/2020	3788	R. W. Bennett and Son	August 2020 Grave Digging	£ 560.00
30/09/2020	3804	Secom	Digi Air Installation Additional Detection In Tool Store	£ 1,039.00
30/09/2020	3805	C.P. Servicing	4/5.09.20 Garden Room Air Conditioning Insulation - PIB Cove	£ 2,760.00
30/09/2020	3815	Rob Berridge Plumbing and Heating	Agreed Work Price for Tender Package, Specifications and Schematics	£ 3,500.00
30/09/2020	3843	Web Security Services	August 2020 Park and Building Lock Up	£ 976.00