

Paid Expenditure Over £500 - April 2020

Start of Year 01/04/2020

Paid Date	Transaction Number	Nominal Heading	Details		Net Amount	
BACS 30.04.20	2383	7809/36	Airquee Limited	Purchase of The Beast Inflatable	£	3,923.00
BACS 30.04.20	2463	6001/32, 6001/34	Cannon Cleaning Limited	April 2020 Priory Cleaning	£	1,354.17
DD 29.04.20	2468	7550/1	Chess ICT Ltd.	March 2020 Telephone, Alarm and Broadband Charges	£	519.70
BACS 30.04.20	2462	7809/41	Ernest Doe And Sons Ltd.	Machinery Replacement - Back Pack Blower and Startbrushcutte	£	1,870.00
BACS 17.04.20	2545	2230	Hertfordshire County Coun	March 2020 Pension	£	3,367.83
BACS 30.04.20	2375	7305/1	MSPC Ltd.	Neighbourhood Plan Questionnaires - supply and print	£	629.00
DD 14.04.20	2414		Nat West Bank	Business Card - March 2020	£	1,044.01
BACS 30.04.20	2490	7800/34	Peak Flooring	F/Lea - Entrance and Hall Flooring Sand and Finish	£	4,203.20
BACS 30.04.20	2456	7305/1	Royal Mail Group Limited	Ware Neighbourhood Plan, Contract T951796952, D2D New User	£	869.13
BACS 30.04.20	2376	7805/22	Ricky Tyler Grounds Mainte	March 2020 - Cemetery garden maintenance	£	1,462.50
BACS 30.04.20	2426	7801/22	R. W. Bennett and Son	March 20 Digging Graves at Ware Cemetery - 03.03.20 Sullivan	£	1,100.00
BACS 15.04.20	2415	2220	Bank Payment	April 2020 Salaries	£	21,628.66
BACS 30.04.20	2454	7305/1	The Department Studios LI	Ware Neighbourhood Plan Forum Logo	£	700.00
DD 02.04.20	2347	7101/1	Xerox Finance Ltd.	Copier Rental Contract	£	554.74

03/05/2020

Ware Town Council

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