

## Paid Expenditure Over £500 - May 2020

Start of Year 01/04/2020

Paid Date	Transaction Number		Details		Net Amount
11.05.20	2627	NatWest	Business Card - April 2020	£	1,127.06
15.05.20	2465	Ware Priory Trading	April 20- March 21 Rent and Service Charge at Ware Priory	£	27,000.00
15.05.20	2625	Essential Water Services (UK) Ltd.	28.04.20 Repair Water Tank at King George Allotments	£	575.00
15.05.20	2634	Always Be You	Covid 19 Grant	£	500.00
15.05.20	2638	Chauncy School	Covid 19 Grant	£	500.00
15.05.20	2635	East Herts Citizen's Advice Service	Covid 19 Grant	£	500.00
15.05.20	2729	Bank Payment	May 2020 Salaries	£	21,278.17
15.05.20	2446	Mahon Digital Marketing Limited	Website WCAG 2.1 Compliance Final 50%	£	560.00
15.05.20	2662	MNA Plumbing and Heating	Lido - Work Carried out on Showers and Toilets	£	1,091.00
15.05.20	2538	Midas Interiors	Fletcher's Lea Re-Hang original Curtains and fix track	£	770.00
15.05.20	2447	Mill Green Forge	Friends of Ware Priory - Repair to metal rose arch	£	610.00
18.05.20	2671	Avanti Gas Limited	April 2020 - Gas Charges - Priory Building	£	733.67
19.05.20	2665	First Business Water	April 2020 - Water Charges for the Priory and Lido.	£	591.54
26.05.20	2720	Southern Electric	01.04.20 - 30.04.20 - Priory Building Electricity Charges	£	591.53
26.05.20	2722	Southern Electric	02.03.20 - 30.04.20 - Lido Electricity Charges	£	938.56
28.05.20	2694	Chess ICT	April 2020 - Telephone, Broadband, Alarm Charges	£	517.31

29.05.20	2802	Southen Maltings	Covid 19 Grant	£	500.00
29.05.20	2803	Herts Boat Rescue	Covid 19 Grant	£	500.00
29.05.20	2618	Ricky Tyler Grounds Maintenance	April 2020 Garden Maintenance at Cemetery	£	1,462.50
29.05.20	2688	R W Bennett & Son	April 2020 - Contract Grave Digging	£	1,535.00
29.05.20	2597/2598	Cannon Cleaning Limited	May 2020 Priory Cleaning	£	1,354.17
29.05.20	2641	Ware Town Partnership	2020-2021 Ware In Bloom Yearly Grant	£	1,300.00
29.05.20	2444	HAPTC	01.04.20 - 31.03.21 Subscription to HAPTC	£	2,139.70