

Paid Expenditure Over £500 - July 2020

Start of Year 01/04/2020

Paid Date	Transaction Number		Details	Net Amount
03.07.20	3165	Xerox Finance Limited	Photocopier Rental - Quarterly Payment	£ 554.74
15.07.20	3140	S Mead Painting and Decorating	Fletcher's Lea - Exterior Metal Painting	£ 1,090.00
20.07.20	3213	First Business Water	June 2020 Priory Building Water Charges	£ 3,196.67
20.07.20	3214	First Business Water	June 2020 Fletcher's Lea Water Charges	£ 565.32
23.07.20	3171	Southern Electric	June 2020 Priory Building Electricity Charges	£ 884.32
30.07.20	3216	Chess ICT Ltd.	June 2020 Telephone, Alarm, Broadband Charges	£ 517.31
31.07.20	2753	Ricky Tyler Grounds Maintenance	June 2020 Graveyards Garden Maintenance	£ 1,462.50
31.07.20	3104	Matthew's Plants	Various Plants for Priory Grounds	£ 2,609.00
31.07.20	3124	Ware Museum Trust	year 2020 - 2021 Annual Ware Museum Grant	£ 5,000.00
31.07.20	3128	Web Security Services	June 2020 Park Lock Ups x 27 @ £45	£ 1,215.00
31.07.20	3136	Cannon Cleaning Limited	July 2020 - Priory Building and Fletcher's Lea Cleaning	£ 1,354.16
31.07.20	3138	Cannon Cleaning Limited	July 2020 - Public Conveniences Cleaning	£ 650.00
31.07.20	3177	R W Bennett	June 2020 Grave Digging	£ 560.00
31.07.20	3220	University of Essex	Mr. T. Philpott - Contribution to MBA Course - 1st Year	£ 1,500.00
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