

## Paid Expenditure Over £500 - August 2020

Start of Year 01/04/2020

Paid Date	Transaction Number	Details		Net Amount
10.08.2020	3580	Nat West Bank	Credit Card - July 2020	£ 1,593.84
14.08.2020	3401	P A Rowbotham	Fletcher's Lea - Redecorating interior, various extras as per invoice	£ 2,100.00
14.08.2020	3402	Welding Engineers	Repair to the Priory Bridge	£ 1,565.00
14.08.2020	3403	Longmores Solicitors	Greyfriars Lease - Professional Legal Services	£ 1,155.00
17.08.2020	2743	AdvantEdge Systems	14.04.20-13.04.21 1st Year Epitaph & Advantedge Online Software	£ 679.50
17.08.2020	3480	Avanti Gas	July 2020 Lido Gas Charges	£ 632.11
18.08.2020	3474	First Business Water	July 2020 Water Charges - Priory Building, Fletcher's Lea, Lido	£ 865.04
24.08.2020	3530	Southern Electric	July 2020 Water Charges - Priory Building, Fletcher's Lea, Lido	£ 865.04
24.08.2020	3531	Southern Electric	July 2020 Water Charges - Priory Building, Fletcher's Lea, Lido	£ 865.04
24.08.2020	3532	Southern Electric	July 2020 Water Charges - Priory Building, Fletcher's Lea, Lido	£ 865.04
27.08.2020	3479	Chess ICT	July 2020 Telephone, Broadband and Alarm Charges	£ 534.94
28.08.2020	3180	R Tyler Grounds Maintenance Ltd	July 2020 Graveyard Maintenance	£ 1,462.50
28.08.2020	3305	Cannon Cleaning	Lido Deep Clean	£ 1,214.00
28.08.2020	3510	Cannon Cleaning	August 2020 Cleaning - Priory Building, Fletcher's Lea, Public Conveniences	£ 2,554.17
28.08.2020	3462	R W Bennett	July 2020 Grave Digging	£ 560.00
28.08.2020	3469	MNC Builders	Drainage Repair outside Fletcher's Lea	£ 1,800.00
28.08.2020	3504	Legal And General	Annual Premium for Health Liability Insurance	£ 3,847.59
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