

Paid Expenditure Over £500 - October 2020

Start of Year 01/04/2020

Paid Date	Transaction Number		Details	Net Amount
05/10/2020	3779	Southern Electric	August 2020 Priory Building Electricity Charges	£ 855.94
15/10/2020	3877	The Commercia Group Ltd.	Job 965 - Boilers at Priory Building - 1st Part payment	£ 17,175.00
15/10/2020	3878	Active Extract Cleaning	21 and 22.09.20 Two Extract System Cleans	£ 1,360.00
15/10/2020	3883	East Herts District Council	01.01.20-31.03.20 Cemetery Refuse Collection	£ 1,015.84
19/10/2020	4010	Avanti Gas On	September 2020 Lido Water Charges	£ 1,721.17
19/10/2020	4011	Avanti Gas On	September 2020 Priory Building Water Charges	£ 450.45
21/10/2020	4249	First Business Water	September 2020 Water Charges	£ 1,170.27
23/10/2020	4025	Southern Electric	September 2020 Priory Building Electricity Charges	£ 653.90
23/10/2020	4026	Southern Electric	September 2020 Fletchers Lea Electricity Charges	£ 1,153.13
26/10/2020	4022	Southern Electric	September 2020 Lido Electricity Charges	£ 1,505.78
30/10/2020	3783	Secom	01.10.20-30.09.21 Annual CCTV Maintenance	£ 420.65
30/10/2020	3981	Ricky Tyler Grounds Maintenance Ltd.	September 2020 Cemetery landscape maintenance	£ 1,462.50
30/10/2020	3983	Hopson Brothers Services	Cleaning Moss and Drainpipes - Priory Building	£ 1,794.00
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30/10/2020	3985	Cannon Cleaning Limited	October 2020 Cleaning	£ 2,004.17
30/10/2020	3988	East Herts District Council	01.07.20-30.09.20 Cemetery Refuse Collection	£ 786.36
30/10/2020	3989	East Herts District Council	01.04.20-30.06.20 Cemetery Refuse Collection	£ 786.36
30/10/2020	3994	Alpha First	New Laptops, Docking Systems, etc as per PO 4909	£ 8,620.09
30/10/2020	4107	PKF Littlejohn LLP	Professional Services for Annual Governance and Accountability Retu	£ 2,000.00