

## Paid Expenditure Over £500 - December 2020

Start of Year 01/04/2020

Paid Date	Transaction Number	Details		Net Amount
10/12/2020	5437	National Westminster Bank	October 2020 Credit Card	£ 1,679.21
14/12/2020	5032	BNP Paribas Leasing Solutions	14.12.20-13.03.21 Photocopier Rental	£ 830.00
17/12/2020	5348	Avanti Gas ON	November 2020 Priory Building Gas Charges	£ 1,153.30
21/12/2020	5355	Southern Electric	November 2020 Fletcher's Lea Electricity Charges	£ 567.90
21/12/2020	5357	Southern Electric	November 20 Priory Building Electricity Charges	£ 1,074.71
22/12/2020	5546	First Business Water	November 2020 Water Charges	£ 1,170.27
24/12/2020	4284	Alpha First	Quarterly Instalment - System Maintenance Period Commen. 08.12.20	£ 1,035.00
24/12/2020	5366	Byrver Flooring Ltd.	Priory Building - Carpet Fitting in Clare Room	£ 1,320.00
24/12/2020	5367	Byrver Flooring Ltd.	Oriel Suite - Spare Room Carpet Fitting	£ 566.67
24/12/2020	5371	East Herts District Council	01.10.20-31.12.20 Refuse Collection, 3 Bins	£ 786.36
24/12/2020	5372	IAC Audit and Consultancy Ltd.	14 October 2020 - Audit Services	£ 770.00
24/12/2020	5374	Cannon Cleaning Ltd.	December 2020 Priory Building Cleaning	£ 2,004.17
24/12/2020	5378	JTM Creative Limited	Ware Bear 2020 Trail Map Design and Create	£ 500.00
24/12/2020	5381	New Acre Services	Tree Work in Ware Cemetery	£ 735.00

24/12/2020	5382	New Acre Services	Tree Work in Priory Grounds	£	2,055.00
24/12/2020	5386	A&M Industrial Cleaning Limited	Priory Building Kitchen Deep Clean 3/4.12.20	£	1,740.00
24/12/2020	5387	Orona	01.11.20-31.10.20 Annual Lift Management Contract	£	528.96
24/12/2020	5388	Ricky Tyler Grounds Maintenance Ltd.	November 2020 Cemetery Garden Maintenance	£	1,462.50
24/12/2020	5390	R. W. Bennett and Son	Dovember 2020 Grave Digging	£	1,560.00
24/12/2020	5400	Web Security Services	November 2020 Park and Building Lock Ups	£	1,032.00
24/12/2020	5403	Alpha First	Dell Laptop and Installation, Warranty - T Philpott	£	896.37
24/12/2020	5433	Rowbotham P. A. Painting and Decorating	Redecoration of Town Clerk's Office	£	540.00
30/12/2020	5405	Chess ICT Ltd.	November 2020 Telephone, Broadband and Internet Charges	£	534.94