

Paid Expenditure Over £500 - November 2020

Start of Year 01/04/2020

Paid Date	Transaction Number	Details		Net Amount
10/11/2020	5063	Natiional Westminster Bank	October 2020 Credit Card Charges	£ 735.21
23/11/2020	4340	Southern Electric	October 2020 Fletcher's Lea Electricity Charges	£ 547.09
26/11/2020	5241	First Business Water	October 2020 Water Charges	£ 1,210.13
27/11/2020	5231	Chess ICT	October 2020 Telephone and Broadband Charges	£ 535.44
30/11/2020	3221	University of Essex	T. Philpott - Second Contribution to MBA Course Costs	£ 1,500.00
30/11/2020	4287	East Herts District Council	April - September 2020 Refuse Collection 4 x 1100 Bins weekly	£ 2,082.34
30/11/2020	4292	Cannon Cleaning	November 2020 Cleaning	£ 2,004.17
30/11/2020	4305	Chubb Fire and Safety	Fletcher's Lea Fire Alarm Service Agreement	£ 614.99
30/11/2020	4326	Web Security Services	September 2020 Park and Building Lock Ups	£ 1,024.00
30/11/2020	4328	Ricky Tyler Grounds Maintenance Ltd.	October 2020 Gravveyard Maintenance	£ 1,462.50
30/11/2020	4337	Matthew's Plants	Winter Bedding Plants	£ 1,375.50
30/11/2020	5036	Web Security Services	October 2020 Security Services	£ 992.00
30/11/2020	5037	Rushton International Limited	Valuation Service of 9 Buildings - insurance	£ 2,600.00
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