

Paid Expenditure Over £500 - January 2021

Start of Year 01/04/2020

Paid Date	Transaction Number	Details		Net Amount
11/01/2021	5689	Nat West Bank	December 2020 Credit Card	£ 562.40
15/01/2021	5513	Bailey Partnership	Provision of Reinstatement Cost Assessment - letter 18.09.20	£ 2,700.00
18/01/2021	5576	Avanti Gas ON	December 2020 - Priory Building Gas Charges	£ 1,193.82
25/01/2021	5716	Southern Electric	December 2020 Priory Building Electricity Charges	£ 520.62
25/01/2021	5714	Southern Electric	December 2020 Fletcher's Lea Electricity Charges	£ 1,115.93
28/01/2021	5583	First Business Water	December 2020 Water Charges	£ 1,226.30
28/01/2021	5718	Chess ICT Ltd	December 2020 Office Phone, Boradband and Alarms Charges	£ 535.45
29/01/2021	5596	Web Security Services	December 2020 Park and Building Lock Up	£ 912.00
29/01/2021	5603	Secom	1 January - 31 December 2021 Fletcher's Lea Annual Redcare Fire Monitor	£ 760.28
29/01/2021	5607	Ricky Tyler Grounds Maintenance Limited	December 2020 Graveyard Maintenance	£ 1,462.50
29/01/2021	5612	Drummond	9 December 2020 Recommission of Conservatory Kitchen	£ 598.00
29/01/2021	5615	Cannon Cleaning Ltd	January 2021 Cleaning	£ 2,047.67
29/01/2021	5641	City Illuminations Ltd.	Christmas Lights 2020 installation & dismatle, test &mainten	£ 9,752.00
29/01/2021	5649	Oaks Resotration	First Payment for Restoration of Waring & Gillows Furniture	£ 7,692.00
29/01/2021	3125	Ware Museum	2020/21 Annual Tourist Point Grant	£ 2,100.00
04/02/2021		Ware Town Council		Page 1 of 1