

Paid Expenditure Over £500 - October 2021

Start of Year 01/04/2021

Paid Date	Transaction Number		Details		Net Amount
11/10/2021	9691	Nat West Bank	September 2021 Credit Card Charges	£	2,075.08
11/10/2021	10073	Furst Business Water Ltd.	September 2021 Lido Water Charges	£	821.13
18/10/2021	10064	Avanti Gas On	September 2021 Lido Gas Charges	£	1,295.71
25/10/2021	10088	Southern Electric	September 2021 Lido Electricity Charges	£	949.34
25/10/2021	10093	Southern Electric	September 2021 Priory Building Electricity Charges	£	517.23
25/10/2021	10078	Southern Electric	September 2021 Fletcher's Lea Electricity Charges	£	1,588.63
29/10/2021	10175	Bennison Electrical ltd.	Electrical Work during August - October 2021	£	551.00
29/10/2021	10177	Betongpark limited	Ware Skatepark Design and Construction INV 1 of 5	£	42,750.00
29/10/2021	9766	Cannon Cleaning Limited	October 2021 Cleaning Charges	£	1,967.45
29/10/2021	10164	East Herts District Council	01.10.21-31.12.21 WTC Refuse Collection	£	1,132.56
29/10/2021	10311	Gordon Ellis & Co	Planters for Project with Ware In Bloom	£	1,198.80
29/10/2021	10085	Ray Harding Property Services	Refurbishment to Bridge No 1	£	4,675.00
29/10/2021	10082	New Acre Services	Cemetery - Various Works to Trees and Hedges	£	1,400.00
29/10/2021	10171	PKF Littlejohn LLP	Year End 31.03.21 Annual Governance & Accountability Assistance	£	2,000.00
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29/10/2021	10222	Refresh Support Services Ltd.	2021-22 Extract Kitchen Cleaning	£	550.00
29/10/2021	9372	Ricky Tyler Grounds Maintenance	September 2021 Cemetery Gardens Maintenance	£	1,462.50
29/10/2021	9807	R W Bennett & Son	September 2021 Grave Digging at Ware Cemetery	£	1,065.00
29/10/2021	10160	Tring Brewery	Real Ale Fest 2021 Beer Stock	£	1,957.61
29/10/2021	10109	Ware Arts Centre Limited	Film Festival 2021 - 10.10.21 Southern Maltings Hire	£	550.00