

Paid Expenditure Over £500 - December 2022

Start of Year 01/04/2022

Paid Date	Transaction Number		Details		Net Amount
01/12/2022	16620	SEFE Energy	October 2022 Priory Buiding Gas Charges	£	714.40
12/12/2022	16357	Nat West Bank	November 2022 Credit Card	£	2,355.90
13/12/2022	16706	Castle Water	01.10.22-31.03.22 Widbury Hill Allotments	£	939.54
15/12/2022	16656	Edale Enterprises Limited	Professional Services in Respect of WTC Research	£	850.00
15/12/2022	16664	New Acre Tree Services	Tree Work at the P/Grounds and Cemetery	£	1,100.00
23/12/2022	16734	Alpha First	P/Commencing 08.12.22 Quarterly System Maintenance for WTC	£	1,449.00
23/12/2022	16822	Cannon Cleaning Services Limited	December 2022 P/B Cleaning Charges	£	2,468.00
23/12/2022	16694	East Herts District Council	01.07.22 - 30.09.22 HR Services	£	1,210.00
23/12/2022	16729	Hydrospec Ltd	Valuation No 2 - Lido Project Labor and Materials	£	94,033.89
23/12/2022	16163	Ricky Tyler Grounds Maintenance Ltd	November 2022 Cemetery Garden Maintenance	£	1,462.50
23/12/2022	16809	SLCC Enterprises Ltd	2022/2023 Membership Renewal	£	525.00
23/12/2022	16724	Travis Perkins	Materials for Bin Store	£	542.37
23/12/2022	16699	Web Security Services	November 2022 Park and Priory Building Lock Up	£	720.00
28/12/2022	16915	Positive Energy	November 2022 Fletcher's Lea Electricity Charges	£	812.87
04/01/2023		Ware Town Council			Page 1 of 2

28/12/2022

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Pozitive Energy

November 2022 Priory Building Electricity Charges

£

1,591.50