

## Paid Expenditure Over £500 - December 2023

Start of Year 01/04/2023

Paid Date	Transaction Number	Details		Net Amount
11/12/2023	22753	Nat West Bank	November 2023 Credit Card	£ 3,379.39
14/12/2023	22592	Everflow Water	06.01.24-06.02.24 Fletcher's Lea Water Charges	£ 979.57
15/12/2023	22556	BBC Air Conditioning Ltd	Fletcher's Lea Air Conditioning System - Supply and Installation	£ 32,792.00
15/12/2023	22552	New Acre Tree Services	Tree Work at Priory Grounds	£ 7,880.00
15/12/2023	22558	New Acre Tree Services	Removal of Lime Tree	£ 2,050.00
15/12/2023	22549	Phasels Wood Activity Centre	06.08.24 School Holiday Activity	£ 565.00
15/12/2023	22586	Rowbotham P A Painting & Decorating	Redecoration of Lobby, Stairs and Landing.	£ 1,370.00
20/12/2023	22819	Pozitive Energy	November 2023 Priory Building Electricity Charges	£ 1,320.02
20/12/2023	22825	Pozitive Energy	November 2023 Fletcher's Lea Electricity Charges	£ 751.22
28/12/2023	22737	Chess ICT Ltd	November 2023 Telephone and Broadband Charges	£ 584.44
29/12/2023	22544	Cannon Cleaning Limited	December 2023 Priory Cleaning Services	£ 2,176.00
29/12/2023	22591	Abrams Archaeology Ltd	Archaeological Assessment - Toilet Project	£ 1,410.00
29/12/2023	22244	AlphaFirst	Period Commencing 08.12.23 System Maintenance Agreement - Quar	£ 1,557.69
29/12/2023	22722	Prestige Sash Restoration Ltd	Part Payment - Windows Overhaul - Priory Building	£ 2,750.00
<b>15/01/2024</b>		<b>Ware Town Council</b>		<b>Page 1 of 2</b>

29/12/2023	22551	Ricky Tyler Grounds Maintenance Ltd.	November 2023 Cemetery Garden Maintenance	£	2,250.00
29/12/2023	22598	Web Security Services	November 2023 Park and Building Lock Ups	£	688.00