

Paid Expenditure Over £500 - November 2022

Start of Year 01/04/2022

Paid Date	Transaction Number	Details		Net Amount
04/11/2022	16167	Pozitive Energy	September 2022 Fletcher's Lea Electricity Charges	£ 766.11
04/11/2022	16168	Pozitive Energy	September 2022 Priory Building Electricity Charges	£ 1,578.37
06/11/2022	16565	Everflow Water	December 2022 Water Charges	£ 519.46
10/11/2022	15821	Nat West Bank	October 2022 Credit Card	£ 4,170.32
15/11/2022	16132	WAGS	2022-2023 Yearly Site Supervision Grant	£ 2,300.00
15/11/2022	16158	Glass Master	Glass Repair - Priory Building	£ 610.00
15/11/2022	16161	Premier Crew Events	Catering for Mayor's Charity Dinner	£ 2,362.50
15/11/2022	16162	iCON Building Consultancy	Professional fees - Lido Project	£ 2,000.00
15/11/2022	16185	Hydrospec Ltd	Initial Lido Project I Repairs - Partial Payment	£ 84,762.77
15/11/2022	16187	Essential Water Services (UK) Ltd	06.09.22, 25.10.22 Repair Works - Water Services	£ 1,973.00
17/11/2022	15964	BNP Paribas Leasing Solutions	17.11.22-16.02.23 Photocopier Rental - Quarterly Charge	£ 890.00
29/11/2022	16361	Chess ICT	October 2022 WTC Telephone and Broadband Hire	£ 555.45
30/11/2022	16164	Bennison Electrical Ltd	WTC Christmas Lighting - Sockets maintenance on High Street	£ 1,625.00
30/11/2022	16453	Cannon Cleaning Limited	November 2022 Cleaning Services	£ 2,216.00

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30/11/2022	16504	Council HR & Governance Support	Organisational Review and Job Evaluation for WTC	£ 3,800.00
30/11/2022	16501	Crown Workspace Ltd	Ref: PI 20689 Manufacture of Equipment for Priory Building Kitchen	£ 22,219.60
30/11/2022	16458	Dave Head & Son Ltd	Green Waste Removal for Bund Project at the Cemetery	£ 2,700.00
30/11/2022	16171	East Herts District Council	01.10.22-31.12.22 Cemetery Waste Collection	£ 897.00
30/11/2022	16173	East Herts District Council	01.10.22-31.12.22 Priory Grounds Waste collection	£ 1,196.00
30/11/2022	15970	East Herts District Council	01.01.23-31.03.23 CCTV Charges	£ 2,986.75
30/11/2022	15971	East Herts District Council	01.10.22-31.12.22 CCTV Charges	£ 2,986.75
30/11/2022	16159	Matthew's Plants	Winter Bedding Plants	£ 724.00
30/11/2022	16186	Orona Ltd	01.11.22-31.10.23 Priory Building Lift Contractual Maintenance	£ 586.08
30/11/2022	16502	Pear Technology Services Ltd	Cemetery Mapping and Associated cost	£ 4,985.00
30/11/2022	15871	Pristine Environmental Services Ltd	08.10.22-07.01.23 Nappy and Ladycare Bin Maintenance	£ 636.25
30/11/2022	16149	R W Bennett and Son	October 2022 Gravedigging Services	£ 590.00
30/11/2022	15870	Ricky Tyler Grounds Maintenance Ltd	October 2022 Cemetery Garden Maintenance	£ 1,462.50
30/11/2022	16435	Web Security Services	October 2022 Park and Building Lock Up	£ 792.00
30/11/2022	16160	Yates Playgrounds Ltd.	New Basket Swing for Priory Park	£ 749.00