

## Paid Expenditure Over £500 - November 2023

Start of Year 01/04/2023

Paid Date	Transaction Number	Details			Net Amount
06/11/2023	22038	Pozitive Energy	September 2023 Fletcher's Lea Electricity Charges	£	640.46
06/11/2023	22040	Pozitive Energy	September 2023 Priory Building Electricity Charges	£	1,193.33
10/11/2023	21633	Nat West	October 2023 Credit Card	£	2,700.98
14/11/2023	22072	Everflow Water	December 2023 Water Charges	£	979.57
15/11/2023	22083	Amwell Information Security	Cyber Certification for WTC	£	600.00
15/11/2023	21698	Cannon Cleaning Limited	October 2023 Cleaning Services	£	2,176.00
15/11/2023	22080	Solutions by Jigsaw Ltd.	Infra Red Heating Installation in Fletcher's Lea	£	5,586.30
15/11/2023	22087	Master Builders Parties	25.10.2023 Lego Play Event	£	600.00
15/11/2023	22078	New Acre Tree Services	Tree Work - Cemetery	£	1,985.00
17/11/2023	21855	BNP Paribas Leasing Solutions	17.11.23-16.02.24 Copier Rental	£	890.00
27/11/2023	22571	Pozitive Energy	October 2023 Priory Building Electricity Charges	£	1,269.68
27/11/2023	22572	Pozitive Energy	October 2023 Lido Electricity Charges	£	1,330.18
28/11/2023	22575	Pozitive Energy	October 2023 Fletcher's Lea Electricity Charges	£	563.52
29/11/2023	22278	Chess ICT Ltd.	October 2023 WTC Telephone and Broadband Charges	£	585.17
<b>05/12/2023</b>		<b>Ware Town Council</b>			

30/11/2023	22227	Aspire Community Works	May 2023 Cemetery Garden Maintenance	£	1,483.33
30/11/2023	22250	Bennison Electrical Ltd.	05.10.23 - 06.11.23 Electrical Work at the Priory	£	685.00
30/11/2023	22262	Cannon Cleaning Limited	November 2023 Cleaning Services	£	1,976.00
30/11/2023	22267	Clean Drain Limited	Repair to Drain in Play Park	£	5,420.00
30/11/2023	22419	CT Shop Limited	23.03.2024 Catering Deposit - Mayor's Event	£	516.00
30/11/2023	22467	CT Shop Limited	07.12.23 Catering - Mayor's Reception for Volunteers	£	720.00
30/11/2023	22256	Ernest Doe And Sons Ltd.	New Blower for Priory Grounds	£	1,767.92
30/11/2023	21634	East Herts District Council	01.10.23-31.12.23 WTC Refuse Collection	£	1,315.60
30/11/2023	21693	East Herts District Council	01.10.23-31.12.23 Cemetery Refuse Collection	£	986.70
30/11/2023	22493	SEFE Energy	October 2023 Priory Building Gas Charges	£	699.68
30/11/2023	22495	Harter Electrical	5 Year Fixed Testing - Electrical	£	4,540.00
30/11/2023	22231	Howards Hydrocare Ltd.	Lido Chlorine	£	823.70
30/11/2023	22210	Hydrospec Ltd.	Lido Annual Servicing Plan	£	850.00
30/11/2023	22242	Keeble Container Services Ltd.	2 x Skips for Allotments, October 2023	£	520.00
30/11/2023	22254	Orona Ltd.	01.11.23 - 31.10.24 Lift Maintenance Contract	£	668.52
30/11/2023	21647	Pristine Environmental Services Ltd.	08.10.23 - 07.01.24 Ladycare and Nappy Bins Maintenance	£	674.50

30/11/2023	22418	Prestige Sash Restoration Ltd.	Windows Overhaul - Priory Building, 1st Payment	£	5,500.00
30/11/2023	22248	Ricky Tyler Grounds Maintenance Ltd.	October 2023 Cemetery Garden Maintenance	£	2,250.00
30/11/2023	22229	R W Bennett & Son	October 2023 Grave Digging Services	£	610.00
30/11/2023	22485	St John Ambulance	08.07.2023 Real Ale First Aid Provision	£	633.60
30/11/2023	22486	St John Ambulance	29.07.2023 Exile Events First Aid Provision	£	633.60
30/11/2023	22230	Testelec	Inspection of Electrical Equipment	£	562.70
30/11/2023	22266	Ware Arts Centre Limited	November 2023 Ware Farmer's Market	£	730.00
30/11/2023	22245	Web Security Services	October 2023 Park and Building Lock Up	£	880.00