

Paid Expenditure Over £500 - April 2022

Start of Year 01/04/2022

Paid Date	Transaction Number		Details		Net Amount
11/04/2022	12633	Nat West Bank	Queen's Jubilee Celebration - Bunting, etc.	£	2,219.28
14/04/2022	12292	Alex Shows	05.06.22 - Performance at Queen's Jubilee Celebrations	£	675.00
14/04/2022	13062	New Acre Services	Removal of Holme Oak Tree & Cutting Holly back in Priory Gardens	£	1,000.00
20/04/2022	13073	Avanti Gas ON	March 2022 Priory Building Gas Charges	£	1,008.92
25/04/2022	12718	First Business Water	February 2022 Water Charges	£	861.04
29/04/2022	13216	A W Grover	Window maintenance at Priory Building	£	700.00
29/04/2022	13217	A W Grover	Priory Building and Kitchen Doors Maintenance	£	505.00
29/04/2022	13262	Cannon Cleaning Limited	April 2022 Cleaning Services	£	2,539.08
29/04/2022	12962	East Herts District Council	01.01.22-31.03.22 CCTV Charges	£	2,914.00
29/04/2022	12963	East Herts District Council	01.10.21 - 31.12.21 CCTV Charges	£	2,914.00
29/04/2022	13173	First Business Water	March 2022 Water Charges	£	1,072.47
29/04/2022	13260	HAPTC	HAPTC - 2022-2023 Membership Fees	£	2,203.58
29/04/2022	13223	Legal & General Assurance Society	G 74283, 01.04.22- 31.03.22 Premiums - Herts Pension Fund	£	4,267.60
29/04/2022	13228	Oakes Restoration	Final Invoice for Restoration of Waring & Gillows Furniture	£	8,792.00

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29/04/2022	13257	Ricky Tyler Grounds Maintenance Ltd	February 2022 Cemetery Garden Maintenance	£	1,462.50
29/04/2022	13090	Ware Museum Trust	Ware Museum Grant 2022/23	£	7,500.00
29/04/2022	13070	Web Security Services	March 2022 Park Lock Up	£	768.00