

Paid Expenditure Over £500 - August 2022

Start of Year 01/04/2022

Paid Date	Transaction Number		Details		Net Amount
10/08/2022	14343	Nat West Bank	July 2022 Nat West Credit Card	£	2,289.53
17/08/2022	14627	BNP Paribas Leasing Solutions	17.08.22-16.11.22 Printer Rental Charges	£	930.00
30/08/2022	14973	Chess ICT Ltd	July 2022 Office Telephone and Broadband Services	£	621.80
30/08/2022	15141	Pozitive Energy	July 2022 Priory Building Electricity Charges	£	1,837.43
30/08/2022	15142	Pozitive Energy	July 2022 Fletcher's Lea Electricity Charges	£	957.22
31/08/2022	15005	ASJ Outbuildings	Fencing Repair - Widbury Hill Allotments	£	890.00
31/08/2022	15018	Bennison Electrical Ltd	July 2022 Electrical Works at the Priory	£	870.00
31/08/2022	15012	Cannon Cleaning Limited	August 2022 Cleaning	£	2,384.00
31/08/2022	15031	Complete	Plumbing Work at the Riverside Suite	£	640.00
31/08/2022	14601	Edale Enterprises Limited	Community Bank Survey	£	3,000.00
31/08/2022	14303	East Herts District Council	01.07.22-30.09.22 Priory Grounds Waste Collection Services	£	1,196.00
31/08/2022	14304	East Herts District Council	01.07.22-30.09.22 Cemetery Waste Collection	£	897.00
31/08/2022	14966	Festive Illumination	Christmas Lights Inspection in Hight Street	£	532.00
31/08/2022	14630	Fool's Paradise Ltd	Summer Holiday Activities 25.08.22	£	1,155.00

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31/08/2022	14607	Knights Security Ltd	Rock In The Priory 2022 and Excile Events Security Provision	£	6,573.00
31/08/2022	14593	New Acre Tree Services	Ware Cemetery Conifer Reduction Works	£	1,050.00
31/08/2022	14974	PPL PRS Ltd.	2022/23 The Music License	£	719.80
31/08/2022	14397	Ricky Tyler Grounds Maintenance Ltd	July 2022 Cemetery Garden Maintenance	£	1,462.50
31/08/2022	14635	R. W. Bennett & Son	July 2022 Grave Digging Services	£	730.00
31/08/2022	14602	St John Ambulance	Real Ale Fest 2022 First Aid Provision by St John Ambulance	£	528.00
31/08/2022	14634	St John Ambulance	16.07.22 Excile Events First Aid Provision by St John Ambulance	£	528.00
31/08/2022	15008	Web Security Services	Carnival Day 2022 Security Charges	£	570.00