

Paid Expenditure Over £500 - June 2022

Start of Year 01/04/2022

Paid Date	Transaction Number	Details		Net Amount
06/06/2022	13669	Gazprom Marketing and Trading	April 2022 Lido Gas Charges	£ 1,222.66
06/06/2022	13686	Gazprom Marketing and Trading	April 2022 Priory Building Gas Charges	£ 983.02
10/06/2022	13400	Nat West Bank	May 2022 Credit Card Charges	£ 1,039.02
15/06/2022	13720	3SixtyMeasurement	Measurements Services at the Lido	£ 3,250.00
15/06/2022	13713	Breakthrough Communications	Community Survey - Parts 2 & 3	£ 2,247.00
15/06/2022	13716	Harter Electrical	Electrical Installation of Defibrillator at Kings Hill Shops	£ 1,067.00
15/06/2022	13715	R W Bennett & Son	February 2022 Grave Digging Services	£ 855.00
15/06/2022	13717	Streetsmart Cleansing Ltd	Gum Removal and Street Washing in Ware Town Centre	£ 4,208.00
17/06/2022	13763	Everflow Water	06.06.22-05.08.22 Water Charges	£ 2,349.10
24/06/2022	13932	First Business Water	May 2022 Water Charges	£ 1,115.02
29/06/2022	13931	Chess ICT Ltd	May 2022 Office Telephone and Broadband Charges	£ 537.12
30/06/2022	13511	AlphaFirst	System Maintenance Agreement - Quarterly, Starting 08.06.22	£ 1,345.50
30/06/2022	13676	AlphaFirst	Laptop for the office	£ 892.00
30/06/2022	13935	A W Grover	Priory Fire Doors Maintenance - Conservatory	£ 785.00
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30/06/2022	13786	Bennison Electrical Ltd	June 2022 Kitchen Electrical Work	£	540.00
30/06/2022	13683	Bennison Electrical Ltd	Electrical Work Carried out During April-May 2022.	£	798.00
30/06/2022	13938	Cannon Cleaning Limited	June 2022 Cleaning	£	2,972.00
30/06/2022	13548	Eurotech Security Systems	01.05.22-30.04.23 Upgrade to CCTV System	£	1,863.00
30/06/2022	13921	Harlow Auto Centre	YB57OGD - Truck MOT 2022 and Maintenance	£	1,287.96
30/06/2022	13753	IAC Audit & Consultancy Ltd	Internal Audit Services in respect of 2022	£	770.00
30/06/2022	13988	Insight Visual Systems Ltd	AV Installations for Conservatory	£	14,820.00
30/06/2022	13997	Mcloughlin Decorating Ltd	External Decorating - Works to date	£	20,636.00
30/06/2022	13924	Various Events Ltd	Rock In The Priory 2022 Equipment Hire	£	691.00
30/06/2022	13513	Ricky Tyler Grounds Maintenance Ltd	May 2022 Ware Cemetery Garden Maintenance	£	1,462.50
30/06/2022	13911	Tassel Amp Lighting And Sound	PA and Lighting for Rock In The Priory and Exile Events	£	3,400.00
30/06/2022	13912	Studio Octopi	RIBA Works re Lido	£	1,500.00
30/06/2022	13687	Thomas Fattorini Ltd	Past Mayor's Pin	£	1,017.67
30/06/2022	13692	Travis Perkins	Materials for Orange Day 2022 for Town Centre	£	675.05
30/06/2022	13893	Zurich Municipal	2022/2023 Insurance Premiums	£	47,579.43