

Paid Expenditure Over £500 - May 2022

Start of Year 01/04/2022

Paid Date	Transaction Number	Details		Net Amount	
09/05/2022	13382	Southern Electric	02.03.22-01.04.22 Lido Electricity Charges	£	556.91
10/05/2022	13052	Nat West Bank	April 2022 Credit Card Charges	£	863.31
13/05/2022	13323	FR Jones and Son Ltd	GTM Professional Wood chipper - Allotments	£	2,520.00
13/05/2022	13328	Pear Technology Services Ltd	Scanning of Documents for Cemetery and Allotments	£	4,351.65
16/05/2022	13497	Southern Electric	01.03.22 - 31.03.22 Priory Building Electricity Charges	£	770.87
17/05/2022	13381	BNP Paribas Leasing Solutions	17.05.22-16.08.22 Photocopier Rental	£	890.00
23/05/2022	13491	First Business Water	01.04.22-30.04.22 Water Charges	£	1,078.81
30/05/2022	13541	Chess ICT Ltd	March 2022 WTC Telephone and Broadband Charges	£	542.50
30/05/2022	13401	Southern Electric	01.03.22-31.03.22 Fletcher's Lea Electricity Charges	£	1,312.20
31/05/2022	13559	Bennison Electrical Ltd	Electrical Work in Priory Building during March and April 2022	£	980.00
31/05/2022	13536	Bennison Electrical Ltd	Electrical Work in Fletcher's Lea During March 2022	£	1,095.00
31/05/2022	13579	Betongpark Limited	Ware Skatepark Construction Invoice 6 of 5	£	9,000.00
31/05/2022	13505	Barry Sapsford Swing Orchestra	06.06.2022 - Band performance at Mayor's Civic Dinner	£	500.00
31/05/2022	13514	Cannon Cleaning Limited	May 2022 Cleaning Services	£	2,468.00

05/06/2022

Ware Town Council

Page 1 of 2

31/05/2022	13557	Edge IT Systems Limited	14.04.22-13.04.22 AdvantEdge Software Contract	£	1,055.00
31/05/2022	13483	East Herts District Council	01.04.22 - 30.06.22 Cemetery Refuse Collection	£	897.00
31/05/2022	13484	East Herts District Council	01.04.22 - 30.06.22 Priory Grounds Refuse Collection	£	1,196.00
31/05/2022	13578	East Herts District Council	2021-2022 HR Professional Fees	£	1,198.75
31/05/2022	13556	East Herts Signs & Engraving Ltd	Priory Ground Signage	£	886.02
31/05/2022	13520	Eurotech Security System	CCTV Maintenance - Take over Existing Alarm - Lido	£	840.00
31/05/2022	13525	Eurotech Security System	Takeover And Upgrade existing alarm system - Fletcher's Lea	£	1,680.00
31/05/2022	13526	Eurotech Security System	01.05.22 - 30.04.23 Fletcher's Lea Annual CCTV and Fire Monitoring	£	540.00
31/05/2022	13528	Fool's Paradise Ltd	22.05.22 Performance at Food FestivalFools Paradise	£	770.00
31/05/2022	13547	Hertfordshire County Council	2022-2023 Community Rail Partnership Membership	£	1,000.00
31/05/2022	13485	Lip Service Brass Band	Food Festival 2022 - Lip Service Brass Band performance	£	520.00
31/05/2022	13580	Mcloughlin Decorating Limited	Exterior Decorating - Priory Building, Works to date	£	4,086.10
31/05/2022	13616	New Acre Tree Services	Ware Cemetery Tree Works	£	1,000.00
31/05/2022	13538	Pristine Environmental Services Ltd	08.04.22 - 07.07.22 Ladycare and Nappy Bins Maintenance	£	636.25
31/05/2022	13558	Ricky Tyler Grounds Maintenance Ltd	April 2022 Cemetery Garden Maintenance	£	1,462.50
31/05/2022	13480	Zurich Municipal	Engineering Insurance 2022-2023	£	1,005.78