

Paid Expenditure Over £500 - September 2022

Start of Year 01/04/2022

Paid Date	Transaction Number		Details		Net Amount
02/09/2022	15146	Pozitive Energy	July 2022 Lido Electricity Charges	£	618.72
12/09/2022	14629	Nat West Bank	August 2022 Nat West Credit Card	£	1,484.66
15/09/2022	15133	5th Ware Scout Group	2 X Summer 2022 Archery Sessions	£	600.00
15/09/2022	15151	Deborah Aydon	Fundraising Services for Lido Refurbishment	£	1,719.70
15/09/2022	15150	Master Builders Parties	24.10.22 Lego Workshop - Half Term Activities	£	600.00
15/09/2022	15138	MOJO Rental Uk Ltd.	15.07.22-17.07.22 Barrier and Supervisor provision	£	1,027.00
15/09/2022	15144	PKF Littlejohn LLP	Professional Services in Respect of AGAR to 31.03.22	£	2,000.00
15/09/2022	15136	Sandy Art - Melanie Bennett	30.08.22 School Holiday Activities Events	£	847.00
28/09/2022	15583	Pozitive Energy	August 2022 Fletcher's Lea Electricity Charges	£	794.74
28/09/2022	15584	Pozitive Energy	August 2022 Lido Electricity Charges	£	581.97
28/09/2022	15582	Pozitive Energy	August 2022 Priory Building Electricity Charges	£	1,783.58
29/09/2022	15326	Chess ICT Ltd	August 2022 WTC Telephone and Broadband charges	£	556.24
30/09/2022	14592	AlphaFirst	08.09.22 - 07.12.22 System Maintenance Agreement	£	1,449.00
30/09/2022	15249	Bennison Electrical ltd	31.08.22 -09.09.22 Electrical Works at The Priory	£	935.00

03/10/2022

Ware Town Council

Page 1 of 2

30/09/2022	15258	Cannon Cleaning Limited	September 2022 Cleaning Services	£	2,300.00
30/09/2022	15320	The Commercial Group Ltd	20-25.07.22 Plant Room - Leaking pipe maintenance	£	749.49
30/09/2022	15137	Edale Enterprises Limited	Business Advisory - Community Bank Study	£	3,000.00
30/09/2022	14976	East Herts District Council	HR Advice during Period 03.04.22 - 28.06.22	£	621.25
30/09/2022	15165	Hopson Brothers Services	Test and Repair Lightning Protection	£	770.00
30/09/2022	15323	Isabel Hospice Events	MBTI Reports for WTC	£	1,440.00
30/09/2022	15324	New Acres Tree Services	Tree Work in Cemetery and Priory Grounds	£	3,000.00
30/09/2022	15321	Safesite Fencing Limited	Fence for Skatepark	£	6,388.00
30/09/2022	14597	Ricky Tyler Grounds Maintenance Ltd	August 2022 Cemetery Garden Maintenance	£	1,462.50
30/09/2022	15266	Web Security Services	August 2022 Park & Building Lockups	£	768.00