

Paid Expenditure Over £500 - January 2023

Start of Year 01/04/2022

Paid Date	Transaction Number	Details		Net Amount	
10/01/2023	16658	Nat West Bank	December 2022 Credit Card Charges	£	1,842.35
11/01/2023	17064	Pozitive Energy	01.04.22-30.09.22 Outside Light Electricity Charges	£	1,614.16
13/01/2023	16906	Kompan Ltd	New Equipment - Priory Play Park Regeneration Project	£	135,676.30
13/01/2023	17046	Pozitive Energy	December 2022 Lido Electricity Charges	£	811.02
13/01/2023	16897	Xtreme Vortex	Outdoor Activities - Laser Tag	£	700.00
19/01/2023	17041	Pozitive Energy	December 2022 Priory Building Electricity Charges	£	1,651.14
19/01/2023	17044	Pozitive Energy	December 2022 Fletche's Lea Electricity Charges	£	1,085.25
31/01/2023	17072	Cannon Cleaning Limited	January 2023 Cleaning	£	2,132.00
30/01/2023	17075	Chess ICT Ltd	December 2022 WTC Telephone and Broadband Charges	£	558.50
31/01/2023	17076	City Illuminations Ltd.	Installation and removal of Christmas Lights - High Street	£	9,952.00
31/01/2023	17099	C. P. Servicing	Removal of Walking Fridge in Conservatory Kitchen	£	1,800.00
31/01/2023	16997	Hydrospec Ltd.	Pool Repairs - Valuation No 3	£	82,535.63
31/01/2023	16716	Ricky Tyler Grounds Mainten	December 2022 Cemetery Garden Maintenance	£	1,462.50
31/01/2023	17089	Ware Arts Centre Limited	Film Festival 2022 Southern Maltings Hire and Equipment	£	600.00

31/01/2023

17129

WSS001

December 2022 Park & Building Lock Up

£

592.00