

Paid Expenditure Over £100 - April 2024

Start of Year 01/04/2024

Paid Date	Transaction Number		Details		Net Amount
06/04/2024	24434	Everflow Water	May 2024 Water Charges	£	755.80
10/04/2024	24549	Nat West Bank	March 2024 Credit Card	£	4,547.59
15/04/2024	24185	Clerks and Councils Direct	Freedom Scrolls for the Winners	£	302.55
15/04/2024	23783	Cook Stars St Albans & Harpenden	12.05.24 Food Festival Activity	£	275.00
15/04/2024	24149	CT Shop Limited	23.03.24 Mayor's Gala Additional Catering	£	420.00
15/04/2024	24184	Dolphin Leisure UK Ltd.	Dolphin Pool Cleaner x 2	£	5,416.67
15/04/2024	23917	East Herts District Council	01.04.24-01.04.25 Cemetery Rates	£	3,746.25
15/04/2024	24205	Linden Carpet Contracts	Carpeting in 3rd Floor Suite - Deposit Payment	£	1,717.39
15/04/2024	23946	New Acre Tree Services	Removal of Fallen Tree in the River	£	1,210.00
15/04/2024	24183	Nu Web Systems Ltd	March 2024 Ticketing Fees 607 @ £0.30	£	182.10
15/04/2024	24202	OTE Concerts Ltd.	Old Town Live Ware 2024 Deposit	£	5,000.00
15/04/2024	24267	Rowbotham P.A. Painting & Decorating	Bowsher Suite - Painting and repairs	£	3,400.00
15/04/2024	24187	SLCC Enterprises Ltd	09-10.06.2022 Management in Action Conference	£	330.00
15/04/2024	24189	SLCC Enterprises Ltd	Practitioners' Conference 01-02.02.2023 - T Philpott	£	330.00

15/04/2024	24191	SLCC Enterprises Ltd	Management in Action Training - T Philpott	£	430.00
15/04/2024	24194	S M Garden Marchinery	Servicing Garden Machinery	£	245.00
15/04/2024	23933	Mr A Palmier T/A Ventura Wildlife	Activity For Real Ale Festival 2024	£	840.00
16/04/2024	24650	Pozitive Energy	March 2024 Lido Electricity Charges	£	1,192.48
16/04/2024	24653	Pozitive Energy	March 2024 Fletcher's Lea Electricity Charges	£	998.56
16/04/2024	24657	Pozitive Energy	March 2024 Priory Building Electricity Charges	£	1,255.14
16/04/2024	24658	Pozitive Energy	March 2024 Outside Lt Electricity Charges	£	305.90
16/04/2024	24452	Sage Uk	April 2024 Sage Subscription	£	178.50
25/04/2024	24406	Top Source Limited	March 2024 WTC Payroll Charges	£	100.66
25/04/2024	24026	SEFE Energy	February 2024 Fletcher's Lea Gas Charges	£	146.04
25/04/2024	24027	SEFE Energy	February 2024 Lido Gas Charges	£	173.77
25/04/2024	24028	SEFE Energy	February 2024 Priory Building Gas Charges	£	938.02
25/04/2024	24506	SEFE Energy	March 2024 Priory Building Gas Charges	£	902.37
25/04/2024	24525	SEFE Energy	March 2024 Lido Gas Charges	£	185.76
29/04/2024	24466	Chess ICT Ltd	March 2024 Telephone and Broadband Charges	£	677.87
29/04/2024	24486	Chess ICT Ltd	March 2024 Lido Telephone and Broadband Charges	£	158.30

30/04/2024	24477	AlphaFirst	2024/25 Malwarebytes protection for desktops/laptops	£	685.80
30/04/2024	24491	AlphaFirst	New Equipment for the Office	£	1,801.32
30/04/2024	24472	Andrew Maynard Cleaning Services	March 2024 Conservatory Window Cleaning	£	163.41
30/04/2024	24398	Aves Ware Optometrists	February - March 2024 Optometrists charges - R Altoft	£	105.00
30/04/2024	24481	Axis Publications Ltd.	Advertising in Axis March, May, July, October 2024 and Febr	£	1,125.00
30/04/2024	24487	BBC Air Conditioning Ltd	12.04.24 Air Con Servicing	£	490.00
30/04/2024	23957	BMG Industries ltd	PPE - Work T-shirts for P/Grounds	£	177.75
30/04/2024	24455	Cannon FM Ltd	April 2024 Cleaning Services	£	2,399.50
30/04/2024	24448	Drummond Heating limited	04.04.24 Annual Service - Gas Boiler Servicing	£	750.96
30/04/2024	23960	EDGE IT Systems Limited	14.04.24-13.04.25 (2nd Year) AdvantEDGE System - 3 yr contra	£	1,192.40
30/04/2024	24612	Ellis Media & Events Ltd	YHBW103 April/May 2024 1/4 Page Advert	£	135.00
30/04/2024	23709	Eurotech Security Systems	01.03.24 Intruder Alarm - Replacement Detector	£	215.00
30/04/2024	24490	HAPTC	2024-2025 HAPTC Membership	£	2,303.74
30/04/2024	24160	Hertfordshire County Council	Hand Towels and Toilet Rolls	£	184.52
30/04/2024	23945	Hydrospec Ltd	Lido Annual Servicing Plan - 2nd Service of Lido Equipment	£	850.00
30/04/2024	24441	Institute of Cemetery & Crematorium Management	2024/25 ICCM Membership Fees	£	100.00

30/04/2024	24498	Joseph Rochford Gardens Limited	Woodchipping - Ground improvement	£	164.00
30/04/2024	24531	JTM Creative Limited	Posters for Lido	£	400.00
30/04/2024	24163	Keeble Container Services Ltd	Skips x 2 Widbury Hill Allotments	£	520.00
30/04/2024	24453	Keeble Container Services Ltd	28.03.24 Skips for Allotments	£	260.00
30/04/2024	24562	Local Authority Event Organisers Group	01.04.24-31.03.25 LAEOG Membership Fees	£	120.00
30/04/2024	24205	Linden Carpet Contracts	Carpeting in 3rd Floor Suite - Balance Payment	£	988.61
30/04/2024	24465	New Acre Tree Services	Reduction to Magnolia Tree at P/Grounds	£	1,225.00
30/04/2024	24443	Noticeboard Company	Wall Mounted Noticeboard for Allotments	£	686.48
30/04/2024	23790	Pristine Environment Services Ltd	09.03.24-08.06.24 Mats	£	220.48
30/04/2024	24403	Pristine Environment Services Ltd	08.04.24-07.07.24 Ladycare and Nappy Bins	£	674.50
30/04/2024	24407	Ricky Tyler Grounds Maintenance Ltd	March 2024 Cemetery Garden Maintenance	£	2,250.00
30/04/2024	24454	R. W. Bennett & Son	March 2024 Grave Digging Services	£	915.00
30/04/2024	24432	Slip Testing Limited	2024-2025 Annual Slip Testing at Ware Lido	£	480.00
30/04/2024	24470	T. Sanders Pest Control Services	March 2024 Pest Control	£	130.00
30/04/2024	24492	uRisk Ltd.	18.03.24 Monthly Legionella Maintenance	£	318.00
30/04/2024	24459	WC Portables Ltd.	21.03.24-29.04.24 Portable Toilet Hire	£	247.50

30/04/2024	24396	Web Security Services	March 2024 Security Charges	£	1,004.50
30/04/2024	24422	Workwear Express Ltd.	Lido Uniform T-shirts	£	523.40