

Paid Expenditure Over £100 - July 2024

Start of Year 01/04/2024

Paid Date	Transaction Number	Details		Net Amount
03/07/2024	26506	Grenke Leasing	July 2024 Twin-Point EV Equipment Rental	£ 119.87
08/07/2024	26625	Greene King Brewing and Reailing Ltd.	Alcohol and Soft Drinks for the Bar	£ 654.58
10/07/2024	25744	Nat West Bank	June 2024 Nat West Credit Card	£ 4,361.05
15/07/2024	26165	Bridebook Business	May 2024 UK VenuePro Classic 2024 Advert	£ 100.00
15/07/2024	26490	Bridebook Business	June 2024 UK VenuePro Classic 2024	£ 100.00
15/07/2024	26505	Barry Sapsford Swing Orchestra	06.06.2024 Food Fest Barry Sapsford Swing Orchestra at Ware	£ 550.00
15/07/2024	26488	CT Shop Limited	09.07.24 - EHDC & Town Councils Buffet	£ 169.17
15/07/2024	26398	Easy Wall Ltd	Fletcher's Lea Annual Service	£ 400.00
15/07/2024	27188	Everflow Water	August 2024 Water Charges	£ 755.80
15/07/2024	26498	Evo Inflatable Ltd	Lido 90th Birthday Garden Games Hire	£ 220.00
15/07/2024	25675	GFCT Limited	PSA Testing - Fletcher's Lea, 25.05.24	£ 1,800.00
15/07/2024	26491	Hets And Essex Pools	Chlorine for Lido	£ 140.00
15/07/2024	26494	The Hotline Group Ltd.	Cotton Tote Bag x 50	£ 165.60
15/07/2024	26487	ICON Building Consultancy	Lido Refurbishment Project - professional fees	£ 500.00

15/07/2024	26492	Majestic Wine Warehouse Ltd.	Prosecco and Wine for the Bar	£	735.10
15/07/2024	26448	Matthew's Plants	Climbers for Priory Grounds	£	1,156.00
15/07/2024	26524	Nespresso UK Ltd.	Coffee Pods	£	133.00
15/07/2024	26379	Robert Mills Photography	2024/25 Tour Dash Renewal for WPT	£	250.00
15/07/2024	27459	Sage UK	July 2024 Sage Subscription	£	243.50
15/07/2024	26489	Steel Pan In Motion	06.07.24 Performance at Ware Carnival	£	395.00
15/07/2024	26486	Steve Young	30.06.24 Summer Concert	£	225.00
15/07/2024	24469	Ware Brass	07.07.24 Concert at the Priory	£	450.00
15/07/2024	26496	Anna Wells	14.07.24 Performance - Summer Concerts	£	350.00
16/07/2024	26939	Pozitive Energy	June 2024 Lido Electricity Charges	£	2,650.31
16/07/2024	26942	Pozitive Energy	June 2024 Priory Building Electricity Charges	£	1,117.88
16/07/2024	26943	Pozitive Energy	July 2024 Outside Lt & EV Electricity Charges	£	377.93
17/07/2024	26626	Greene King Brewing and Reailing Ltd.	Alcohol and Soft Drinks for the Bar	£	642.90
25/07/2024	26765	Top Source Limited	June 2024 Payroll Services	£	159.65
25/07/2024	26944	SEFE Energy	June 2024 Lido Gas Charges	£	196.62
25/07/2024	26945	SEFE Energy	June 2024 Priory Building Gas Charges	£	166.65

25/07/2024	26946	SEFE Energy	June 2024 Fletcher's Lea Electricity Charges	£	134.97
30/07/2024	26748	Chess ICT Ltd	June 2024 Lido Telephone and Broadband Services	£	158.30
30/07/2024	26767	Chess ICT Ltd	June 2024 WTC Telephone and Broadband Charges	£	699.08
30/07/2024	27193	Pozitive Energy	June 2024 Fletcher's Lea Electricity Charges	£	773.55
31/07/2024	26953	Alice Hemming Author	20.07.24 Meet the Author Workshop/Crafts	£	62.50
31/07/2024	25751	AlphaFirst	Office Upgrade - equipment installation.	£	333.70
31/07/2024	26773	Andrew Maynard Cleaning Services	June 2024 Conservatory Windows Cleaning Inside and outside	£	48.41
31/07/2024	26732	Axis Publications Ltd.	Axis 2024 July 2024 Issue - Ware Fest Advert	£	225.00
31/07/2024	26774	Cannon FM Limited	July 2024 Cleaning Services	£	2,199.50
31/07/2024	26641	CUPAZ	Office Furniture - Chairs	£	1,710.00
31/07/2024	26708	Ellis Media & Events Ltd.	YHBW104 - June/July 2024 - 1/4 Page Advert	£	135.00
31/07/2024	26737	Eurotech Security Systems	27.06.24 Engineer Attendance - Access Control System	£	300.00
31/07/2024	26715	James Hargreaves (Plumbers Merchants) Ltd.	Syphon Turbo 2 for Lido	£	104.99
31/07/2024	26740	Hertfordshire Display Plc	Banners	£	246.00
31/07/2024	26864	Herts County Sound	06.07.24 PA for Carnival Day	£	350.00
31/07/2024	26503	HESI Herts & Essex Site Investigations	Complete CCTV Testing on Lido Drainage System	£	450.00

31/07/2024	26504	HESI Herts & Essex Site Investigations	Lido Site Investigation/ Boreholes, etc.	£	4,020.00
31/07/2024	26738	Hopson Brothers Services	Annual Inspection of Lightning Protection	£	497.50
31/07/2024	26493	Hydrospec Ltd	12 Months Defects Liability Expiration - Release of Remainin	£	13,155.59
31/07/2024	26709	Hydrospec Ltd	Pool Cover Service	£	510.00
31/07/2024	26858	Legal & General Assurnce Society	2024/2025 Premiums Hertfordshire Pension Fund	£	5,340.42
31/07/2024	26862	Majestic Wine Warehouses Ltd.	Wine for the Bar	£	399.10
31/07/2024	26788	New Acre Tree Services	Tree Work - Priory Grounds	£	1,025.00
31/07/2024	26386	Nu Web Systems Ltd.	June 2024 Ticketing Fees @ £0.30 x 5417	£	1,625.10
31/07/2024	25947	Pristine Environmental Services Ltd.	09.06.24-08.09.24 Provision of Mats	£	220.48
31/07/2024	26952	R Hatton Limited	Lido - Professional Architect services in relation to Ware Lido	£	700.00
31/07/2024	26749	Ricky Tyler Grounds Maintenance Ltd	June 2024 Cemetery Gardens Maintenance	£	2,250.00
31/07/2024	26176	The National Leaflet Company	WTC Annual Report 2023/2024 Delivery	£	627.25
31/07/2024	25932	Travis Perkins	Materials for Outdoor Refill Sink	£	125.19
31/07/2024	26851	Tring Brewery Co Ltd.	13.07.24 Beer for Real Ale Festival	£	3,249.28
31/07/2024	26947	T. Sanders Pest Control Services	June 2024 Priory Grounds Pest Control Charges	£	130.00
31/07/2024	26948	T. Sanders Pest Control Services	July 2024 Priory Grounds Pest Control Charges	£	130.00

31/07/2024	26029	uRisk Ltd	07.06.24 Monthly Legionella Monitoring	£	215.00
31/07/2024	26706	VIS001	June 2024 Printer Charges	£	147.29
31/07/2024	26734	WC Portables Ltd.	20.06.24-22.07.24 Portable Toilet Hire	£	220.00
31/07/2024	26639	Web Security Services	June 2024 Functions Security Charges	£	3,467.50
31/07/2024	26640	Web Security Services	June 2024 Park and Building Lock Up	£	615.00
31/07/2024	26177	ZUR001	EI-272004-0337 01.04.24-31.03.25 Engineering Insurance Policy	£	2,351.85
31/07/2024	26677	ZUR001	2024/2025 Priory Insurance Premiums - Various Sites	£	54,221.68
31/07/2024	25942	AlphaFirst	Remove BT Equipment for Now Training Office	£	266.50