

Paid Expenditure Over £100 - June 2024

Start of Year 01/04/2024

Paid Date	Transaction Number	Details		Net Amount
03/06/2024	25388	Herts & Middlesex Trust	2024/2025 Herts and Middlesex Wildlife Trust Membership	£ 100.00
05/06/2024	25828	Grenke Leasing	June 2024 Electric Vehicle Charging Points Rental	£ 119.87
10/06/2024	25281	Nat West Bank	May 2024 Nat West Credit Card	£ 3,826.41
14/06/2024	25679	CUPAZ	Office Furniture - Chair	£ 250.00
14/06/2024	25680	CUPAZ	Office Furniture - Desks, drawers	£ 1,778.46
14/06/2024	25808	Everflow Water	July 2024 Water Charges	£ 758.12
14/06/2024	25668	Everflow Water	Alcohol for the Bar	£ 279.28
14/06/2024	25682	Greene King Brewing and Reailing Ltd	Soft Drinks and Alcohol for the Bar	£ 487.88
14/06/2024	25683	Greene King Brewing and Reailing Ltd	Alcohol for the Bar	£ 258.13
14/06/2024	25702	Greene King Brewing and Reailing Ltd	Alcohol and Soft Drinks for the Bar	£ 1,171.08
14/06/2024	25676	iCON Building Consultancy	Lido Project - Feasibility Study	£ 3,950.00
14/06/2024	25673	Majestic Wine Warehouse Ltd.	Wine for the bar	£ 368.30
14/06/2024	25686	Majestic Wine Warehouse Ltd.	Wine for the Bar	£ 385.80
14/06/2024	25684	Midland Entertainment & Managemen	06.07.24 Ware Carnival Entertainment	£ 1,680.00
14/06/2024	25677	Ne Web Systems Ltd.	May 2024 Ticketing Fees 3812 @ £0.30	£ 1,143.60
25/07/2024		Ware Town Council		

14/06/2024	25674	Sporting Inspirations CIC	28.05.24 Sports Events at Ware Priory, 12-4 pm.	£	368.00
14/06/2024	25079	Ware Arts Centre Limited	01.06.24 Ware Market Charges	£	750.00
14/06/2024	25678	Yates Playgrounds Ltd.	Swing Seats for Priory Play Park	£	206.00
17/06/2024	26024	Pozitive Energy	May 2024 VEP and Outside Light Electricity Charges	£	339.80
17/06/2024	26040	Pozitive Energy	May 2024 Priory Building Electricity Charges	£	1,106.39
17/06/2024	26041	Pozitive Energy	May 2024 Fletcher's Lea Electricity Charges	£	814.85
17/06/2024	26047	Pozitive Energy	May 2024 Lido Electricity Charges	£	3,015.09
17/06/2024	25943	Sage UK	June 2024 Sage Subscription	£	178.50
19/06/2024	26627	Greene King Brewing and Realing Ltd	Alcohol for the Bar	£	680.72
19/06/2024	26629	Greene King Brewing and Realing Ltd	Soft Drinks and Alcohol for the Bar	£	737.36
19/06/2024	25840	Worldpay Streamline	May 2024 WPT Card Terminal Charges	£	110.69
24/06/2024	26628	Greene King Brewing and Realing Ltd	Beer, Gin and Rum for the Bar	£	284.86
26/06/2024	25818	Top Source Limited	May 2024 Payroll Charges	£	214.54
27/06/2024	26038	Chess ICT Ltd	May 2024 WTC Telephone and Broadband Charges	£	752.03
27/06/2024	26043	Chess ICT Ltd	May 2024 Lido Telephone and Broadband Charges	£	158.30
27/06/2024	26020	SEFE Energy	May 2024 Priory Building Gas Charges	£	382.94
27/06/2024	26021	SEFE Energy	May 2024 Lido Gas Charges	£	223.02

28/06/2024	25248	AlphaFirst	13.06.24-12.06.24 Annual Charge Internet Service Subs	£	180.00
28/06/2024	25265	AlphaFirst	08.06.24-07.09.24 Support System Maintenance Agreement	£	1,651.14
28/06/2024	25329	AlphaFirst	Docking Station for Notebook - Dell USB Type C	£	177.03
28/06/2024	25670	Andrew Maynard Cleaning Services	April 2024 Conservatory Window Cleaning	£	128.41
28/06/2024	25935	Andrew Maynard Cleaning Services	May 2024 Window Cleaning Services	£	296.61
28/06/2024	25735	Axis Publications Ltd.	1/2 Page Advert in Axis, June 2024 Issue, D-Day events	£	225.00
28/06/2024	25745	Bennison Electrical Ltd.	May 2024 Electrical Work at the Priory	£	353.00
28/06/2024	25823	Bennison Electrical Ltd.	Office Upgrade - Electrical Work	£	525.30
28/06/2024	25952	Bennison Electrical Ltd.	Electrical Maintenance at Lido - Extract fans in Ladies	£	494.00
28/06/2024	26061	Benninson Electrical Ltd.	Floodlight Maintenance and Materials - Car Park	£	1,319.00
28/06/2024	25931	Buntingford Textile Service Ltd.	Linen for the events	£	130.30
28/06/2024	25949	Cannon FM Limited	June 2024 Cleaning Services	£	2,099.50
28/06/2024	25933	East Herts Signs & Engraving Ltd.	New Signs for Priory Building	£	129.00
28/06/2024	25256	Eurotech Security Systems	13.05.24 Engineer attendance - Security Systems	£	130.00
28/06/2024	25951	Fool's Paradise Ltd.	06.06.24 - Performance at the D-Day 80th Anniversary	£	805.00
28/06/2024	25905	Gillian Pick	Cold water induction course - March/April 22 swimmers @ £12	£	264.00
28/06/2024	25853	Hertfordshire County Council	Toilet Rolls, Paper Hand Towels	£	147.25

28/06/2024	25282	Hertfordshire Display Plc	Sustainability Banners and Foamex Board	£	210.00
28/06/2024	25824	Hertfordshire Display Plc	Banner and Ware Festival Flyers	£	258.00
28/06/2024	25732	Howards Hydrocare Ltd.	Chlorine tabs for Lido	£	250.00
28/06/2024	25734	Howards Hydrocare Ltd.	Chlorine tabs for lido	£	250.00
28/06/2024	25801	Howards Hydrocare Ltd.	Chlorine tabs for Lido	£	350.00
28/06/2024	25837	Howards Hydrocare Ltd.	Chlorine tabs for Lido	£	350.00
28/06/2024	25800	IAC Audit & Consultancy Ltd.	Year End 2023/24 - Provision of Internal Audit	£	395.00
28/06/2024	25284	J.P. Lennard Ltd.	Speedo Goggles and Zoggs Float Bands	£	194.65
28/06/2024	25414	J.P. Lennard Ltd.	Speedo Goggles Junior x 48 for	£	206.77
28/06/2024	25743	JTM Creative Limited	WTC Annual Report 2023/2024 - Design and Creation	£	1,030.00
28/06/2024	24690	Main Event Wedding Shows Limited	1/2 Page Advert in Issue 40- Absolute Bridal Magazine	£	250.00
28/06/2024	25922	Majestic Wine Warehouses Ltd.	Peroni, Smirnoff, Prosecco for the Bar	£	232.00
28/06/2024	25805	Northway Communications Ltd.	Fletcher's Lea - Installation of Wifi Router, SoFast broadband	£	362.23
28/06/2024	25333	Orona Ltd	13.05.24 Lift Engineer - Maintenance	£	404.70
28/06/2024	25832	Orona Ltd	Lift Repair	£	323.76
28/06/2024	25838	Orona Ltd	Lift Repair	£	295.36
28/06/2024	24447	OTE Concerts Ltd.	Old Town Live Ware 2024 - Balance	£	5,000.00

28/06/2024	26120	Emma Pegrum	Provision of School Swimming Lessons 5.75 Hrs @ £20 p/h	£	115.00
28/06/2024	22549	Phasels Wood Activity Centre	06.08.24 School Holiday Activity	£	565.00
28/06/2024	25799	RTC Safety Surfaces Limited	Repair Kit for Play Area	£	220.00
28/06/2024	26080	Ricky Tyler Grounds Maintenance Ltd	May 2024 Cemetery Garden Maintenance	£	2,250.00
28/06/2024	25914	R. W. Bennett & Son	May 2024 Grave Digging Services	£	630.00
28/06/2024	25815	The National Leaflet Company	WTC Annual Report 2023/24 - Printing and Delivery	£	896.00
28/06/2024	26039	Treefusion Ltd.	Tree Survey	£	1,475.00
28/06/2024	24943	T. Sanders Pest Control Services	April 2024 Allotments Pest Control	£	140.00
28/06/2024	25334	uRisk Ltd	13.05.24 Monthly Legionella Maintenance	£	318.00
28/06/2024	25730	uRisk Ltd	Work at the Priory Public Conveniences	£	1,110.00
28/06/2024	25733	uRisk Ltd	17.05.24 Lido Legionella Monitoring	£	215.00
28/06/2024	24947	WC Portables Ltd.	May 2024 Portable Loo Hire	£	150.00
28/06/2024	25816	WC Portables Ltd.	23.05.24-24.06.24 Portable Toilets Hire x 2	£	220.00
28/06/2024	26015	Ware Priory Trading Limited	Transfer of Bar Float, Petty Cash and Stock to Ware Town Council	£	10,334.32
28/06/2024	25727	Web Security Services	May 2024 Park and Building Lock Up	£	720.00
28/06/2024	25728	Web Security Services	May 2024 The Priory Security Charges	£	272.00
28/06/2024	25749	Web Security Services	May 2024 Functions Security Charges	£	1,121.00

28/06/2024	25813	T. Sanders Pest Control Services	May 2024 Vermin Treatment	£	130.00
30/06/2024	26642	FUUSE Limited	June 2024 Fuuse Transaction Fees	£	109.74