

## Paid Expenditure Over £100 - May 2024

Start of Year 01/04/2024

Paid Date	Transaction Number	Details		Net Amount
07/05/2024	25667	Grenke Leasing	April 2024 Vehicle Charging points rental	£ 119.87
10/05/2024	24489	Nat West Bank	April 2024 Nat West Credit Card	£ 4,728.87
15/05/2024	24918	Bullfinch (Gas Equipment) Limited	D-Day 80 Beacon 06.06.24	£ 549.00
15/05/2024	24665	Eurotch Security Systems	01.05.24-30.04.25 Fletcher's Lea Intruder Alarm Systems Maintenance	£ 536.00
15/05/2024	24666	Eurotch Security Systems	01.05.24-30.04.24 Lido Intruder Alarm System Maintenance	£ 407.00
15/05/2024	24677	Eurotch Security Systems	01.05.24-31.04.25 Access Control Systems Annual Maintenance	£ 239.00
15/05/2024	24678	Eurotch Security Systems	01.05.24-30.04.24 WC Block CCTV System Maintenance	£ 170.00
15/05/2024	24686	Eurotch Security Systems	01.05.24-30.04.24 CCTV System Annual Maintenance	£ 239.00
15/05/2024	23312	Xtreme Vortex	Climbing Wall at Ware Priory - Activity Days	£ 407.50
16/05/2024	24950	Sage UK	May 2024 Sage Subscription	£ 178.50
17/05/2024	24484	BNP Paribas Leasing Solutions	17.05.24 - 16.08.24 Photocopier Rental	£ 890.00
17/05/2024	25250	Pozitive Energy	April 2024 Fletcher's Lea Electricity Charges	£ 908.25
20/05/2024	25253	Pozitive Energy	April 2024 Lido Electricity Charges	£ 1,177.83
20/05/2024	25269	Pozitive Energy	April 2024 Priory Building Electricity Charges	£ 1,103.66

29/05/2024	24164	Chubb Fire & Security Ltd.	Fletcher's Lea Emergency Lighting System Service	£	264.75
29/05/2024	24165	Chubb Fire & Security Ltd.	Lido Emergency Lighting System Service	£	157.16
29/05/2024	24497	Chubb Fire & Security Ltd.	Contract 1623741 Emergency Lighting System Service	£	323.27
30/05/2024	25263	Chess ICT Ltd	April 2024 Lido Telephone and Broadband Charges	£	158.30
30/05/2024	25264	Chess ICT Ltd	April 2024 WTC Telephone and Broadband Charges	£	677.82
30/05/2024	25332	SEFE Energy	April 2024 Priory Building Gas Charges	£	786.62
30/05/2024	25347	SEFE Energy	April 2024 Lido Gas Charges	£	175.45
31/05/2024	24439	AlphaFirst	Sockets and cabling installation at the Lido	£	317.00
31/05/2024	25265	AlphaFirst	08.06.24-07.09.24 Support System Maintenance Agreement - part payment	£	277.35
31/05/2024	24971	Aves Ware Optometrists	25.04.24 Eyes examination and Glasses Contribution	£	105.00
31/05/2024	24963	Axis Publications Ltd.	1/2 Page Ad in Axis - May 2024 Issue - Summer Entertainment	£	225.00
31/05/2024	25074	Axis Publications Ltd.	1/2 Page Advert in Axis - May 2024 - Food Festival	£	225.00
31/05/2024	24973	Bennison Electrical Ltd.	April 2024 Electrical Work - Lido	£	288.00
31/05/2024	25076	Bennison Electrical Ltd.	April 2024 Electrical Work - Priory Gardens, Bollard	£	550.00
31/05/2024	24895	Boudicia Rising	Talk and Events at Lido - 14.05.24, 22.06.24, 18.09.24	£	900.00
31/05/2024	24468	Buntingford Textile Service Ltd.	03.04.24 Linen Hire Cost	£	202.76

31/05/2024	24899	Buntingford Textile Service Ltd.	Linen for the events	£	307.66
31/05/2024	25337	Buzz Supplies Ltd.	Ice Machine for the Events	£	594.99
31/05/2024	24902	Cambridge Heritage Limited	Heritage Assessment - Priory Conveniences Project	£	800.00
31/05/2024	24969	Cannon FM Ltd.	May 2024 Cleaning Services	£	2,099.50
31/05/2024	25083	Cannon FM Ltd.	2024/2025 Season - Lido Deep Clean	£	1,350.00
31/05/2024	24444	City to Sea CIC	Refill Scheme - Town Centre	£	2,375.00
31/05/2024	24972	Drummond Heating Limited	Fletcher's Lea - Boiler Maintenance - 29.04.24	£	797.12
31/05/2024	24655	East Herts District Council	01.04.24-30.09.24 Recycling Bins Collection	£	1,068.34
31/05/2024	24656	East Herts District Council	01.04.24-30.09.24 Paper Bins Collection	£	55.51
31/05/2024	24976	East Herts District Council	01.04.24 - 30.06.24 Trade Waste Collection - Cemetery	£	1,036.23
31/05/2024	25077	East Herts District Council	01.04.24-30.06.24 Priory Gardens Refuse Collection	£	690.82
31/05/2024	24945	East Herts Signs & Engraving Ltd.	New graphics sign for Storm Recruitment Ltd.	£	135.50
31/05/2024	24427	Eurotech Security Systems	18.04.24 Engineer attendance - Intruder Alarm	£	142.00
31/05/2024	25085	Eurotech Security Systems	Access System - Upgrade the firmware on the door controllers	£	327.00
31/05/2024	25097	Fool's Paradise Ltd.	12.05.24 Performance at Food Festival	£	850.00
31/05/2024	24894	Freeths LLP	Professional Fees Re: Whistleblowing Investigation	£	363.00

31/05/2024	25876	Fuuse Limited	Fuuse Transaction Fees - May 2024 - Electrical Vehicle Charging Point	£	104.77
31/05/2024	25084	Hertfordshire Display Plc	Banner and Posters for Food Festival	£	105.00
31/05/2024	24962	Hydrospec Ltd	Annual Boiler Service - Lido	£	730.00
31/05/2024	25017	J.P. Lennard Ltd	Play Sticks, Goggles, Float Bands, Adhesive Signs	£	360.75
31/05/2024	25257	Lip Service Brass Band	Lip Service Brass Band	£	550.00
31/05/2024	24898	Majestic Wine Warehouses Ltd.	Bel Canto Prosecco x 24 Bottles for the Bar	£	160.00
31/05/2024	25092	Majestic Wine Warehouses Ltd.	Wine for the Bar	£	236.20
31/05/2024	25096	Majestic Wine Warehouses Ltd.	Wine for the Bar	£	702.90
31/05/2024	25350	Mi Amor Wedding & Event Décor Specialists	08.06.2024 Chiavari Chairs @ £2 x 88	£	176.00
31/05/2024	25081	New Acre Tree Services	Clearing Fallen Willow Tree from Footpath	£	675.00
31/05/2024	24900	Nu Web Systems Ltd	April 2024 Ticketing Fees - Lido	£	239.40
31/05/2024	25326	Ricky Tyler Grounds Maintenance Ltd.	April 2024 Cemetery Garden Maintenance	£	2,250.00
31/05/2024	24930	R. W. Bennett & Son	April 2024 Grave Digging Services	£	630.00
31/05/2024	24975	SLCC Enterprises Ltd.	PIALC Course - T Philpott	£	120.00
31/05/2024	25251	S M Garden Machinery	Maintenance of Ride On Mower	£	235.00
31/05/2024	24901	T. Kirby Pointing Contractor	Repoint Rear Garden Wall at the Priory	£	2,130.00

31/05/2024	25087	Travis Perkins	Wood for Frame at St. Mary's Grounds	£	116.45
31/05/2024	24978	T. Sanders Pest Control Services	April 2024 Pest Control Maintenance	£	130.00
31/05/2024	24429	uRisk Ltd.	April 2024 Monthly Legionella Maintenance	£	318.00
31/05/2024	25327	Venue Directory Limited	2024-2025 Venue Directory Annual Listing	£	1,035.00
31/05/2024	24508	Ware Arts Centre	May 2024 Ware Market	£	750.00
31/05/2024	24660	WC Portables Ltd.	25.04.24-27.05.24 Portable Toilets Hire	£	220.00
31/05/2024	24897	Ware Museum	2024/2025 Tourist Information Point Maintenance	£	2,100.00
31/05/2024	25068	Web Security Services	April 2024 Functions Security Charges	£	1,054.50
31/05/2024	25069	Web Security Services	April 2024 WPT Security Charges	£	389.50
31/05/2024	25070	Web Security Services	April 2024 WPT Security Charges	£	185.25
31/05/2024	25071	Web Security Services	April 2024 WPT Security Charges	£	308.00
31/05/2024	25080	Web Security Services	April 2024 Park and Building Lock Up	£	727.00
31/05/2024	25099	Web Security Services	13.04.24, 20.04.24 Fletcher's Lea Alarm Call Out	£	100.00
31/05/2024	24896	Zest Media Publications Limited	May 2024 - Ad in Absolutely Herts - Full Page	£	400.00