

Paid Expenditure Over £500 - April 2023

Start of Year 01/04/2023

Paid Date	Transaction Number		Details		Net Amount
03/04/2023	18006	SEFE Energy	February 2023 Priory Building Gas Charges	£	1,039.71
06/04/2023	17938	Pozitive Energy	February 2022 Priory Building Electricity Charges	£	1,439.93
06/04/2023	17941	Pozitive Energy	February 2023 Fletcher's Lea Electricity Charges	£	627.65
11/04/2023	17618	Nat West Bank	March 2023 Credit Card	£	2,146.00
14/04/2023	17937	Cardinal Roofing Limited	Ware Museum Roof Repair	£	5,425.29
14/04/2023	18003	Magpie Catering	14.04.2023 Civic Dinner Catering	£	2,323.33
14/04/2023	18176	Pozitive Energy	March 2023 Priory Building Electricity Charges	£	1,340.14
14/04/2023	18177	Pozitive Energy	March 2023 Fletcher's Lea Electricity Charges	£	775.90
14/04/2023	17904	Source Music	14.04.23 Provision of Music for Civic Dinner	£	500.00
27/04/2023	18190	Chess ICT Ltd	March 2023 Telephone and Broadband Charges	£	634.88
28/04/2023	18049	AlphaFirst	23.04.23 - 22.04.24 Annual Malwarebytes Protection	£	685.80
28/04/2023	17840	Bennison Electrical Ltd	February 2023 Electrical Work	£	548.00
28/04/2023	18209	Bennison Electrical Ltd	March 2023 - Electrical work	£	1,731.50
28/04/2023	18058	Cannon Cleaning Limited	April 2023 Cleaning Services	£	2,384.00

28/04/2023	18033	EDGE IT Systems Limited	14.04.23-13.04.24 Annual AdvantEDGE System Subscriptio	£	1,144.10
28/04/2023	18018	Ernest Doe And Sons Ltd	New Pressure Washer for Priory Grounds	£	1,465.00
28/04/2023	17969	East Herts District Council	01.10.22-31.12.22 Provision of HR Advice	£	2,231.25
28/04/2023	18021	HAPTC	2023-2024 Subscription for HAPTC Membership	£	2,228.23
28/04/2023	17842	High Level Electrics Ltd.	2022 Christmas Ware Bear Hire	£	6,100.00
28/04/2023	17865	High Level Electrics Ltd.	Christmas Lights 2022 Hire and installation	£	1,200.00
28/04/2023	17936	Hydrospec Ltd.	Lido Project - Works, Valuation No 6	£	182,691.40
28/04/2023	18009	iCon Building Consultancy	Lido Project - 6th Interim Surveyor Fee	£	2,500.00
28/04/2023	17835	Jaydee Living Ltd.	2 x Litter Bins for the Priory Park	£	1,919.90
28/04/2023	17837	Noticeboard Company	Notice Boards for the Priory Park	£	669.00
28/04/2023	17866	Noticeboard Company	Notice Board for the Allotments	£	983.58
28/04/2023	18229	Landscape Design by James Brunton-Smith Lt	Lido Landscape Design	£	950.00
28/04/2023	18195	Quantum Theatre	31.03.23 - Macbeth Performance x 2, Activity days	£	1,600.00
28/04/2023	17635	Ricky Tyler Grounds Maintenance Ltd.	March 2023 Cemetery Garden Maintenance	£	1,462.50
28/04/2023	18020	R.W. Bennett and Son	March 2023 Grave Digging Services	£	590.00
28/04/2023	18011	Ware Arts Centre Limited	April 2023 - Ware Farmer's Market	£	750.00
28/04/2023	18200	Ware Arts Centre Limited	May 2023 - Ware Farmer's Market	£	750.00

28/04/2023	17836	Windowman & Sons	Lido Clading	£	3,915.00
28/04/2023	18223	Cardinal Roofing Ltd.	Ware Museum Roof Repair	£	636.80
28/04/2023	18203	Web Security Services	March 2023 Priory Park and Building Lock Up	£	736.00