

Paid Expenditure Over £500 - January 2024

Start of Year 01/04/2023

Paid Date	Transaction Number		Details		Net Amount
10/01/2024	22613	Nat West Bank	December 2023 Credit Card	£	3,469.59
15/01/2024	22867	Byrver Flooring Ltd.	Office - Carpet Replacement	£	3,541.67
17/01/2024	22967	Everflow Water	06.02.24-06.03.24 Fletcher's Lea Water Charges	£	916.86
23/01/2024	23154	Pozitive Energy	December 2023 Fletcher's Lea Electricity Charges	£	942.22
23/01/2024	23157	Pozitive Energy	December 2023 Priory Building Electricity Charges	£	1,291.70
23/01/2024	23161	Pozitive Energy	December 2023 Lido Electricity Charges	£	2,090.25
29/01/2024	22943	SEFE Energy	December 2023 Priory Building Gas Charges	£	1,096.58
30/01/2024	23017	Chess ICT Ltd.	December 2023 WTC Telephone and Broadband Charges	£	584.32
31/01/2024	22911	AlphaFirst	New Laptop for the Office, Including 3 year warranty	£	802.98
31/01/2024	22976	Bennison Electrical Ltd.	November - December 2023 Electrical Work at the Priory	£	513.00
31/01/2024	22961	Cannon Cleaning Limited	January 2024 Cleaning Services	£	2,076.00
31/01/2024	22628	City Illuminations Ltd.	Christmas Lights 2023 installation and Dismantle	£	10,975.00
31/01/2024	22947	Drummond Heating Limited	Gas Boiler Repair - Fletcher's Lea	£	1,411.97
31/01/2024	22547	Groove Nation Entertainment	Summer Entertainment 2024	£	850.00

31/01/2024	22548	Groove Nation Entertainment	Ware Fest 2024 - Carnival Day UnSwung Brass Performance	£	1,400.00
31/01/2024	22974	Healthy Abode HA-Environmental	Acoustics - Café/Toilet Project, part 1 of 2	£	820.00
31/01/2024	22935	New Acre Tree Services	Tree work at the Cemetery	£	2,950.00
31/01/2024	22936	New Acre Tree Services	Tree work at Allotments	£	800.00
31/01/2024	22955	Old Time Sailors	Summer 2024 Concert - Deposit	£	1,000.00
31/01/2024	23011	Prestige Sash Restoration Ltd.	Windows Overhaul - Priory Building	£	2,750.00
31/01/2024	22956	Punch 1 Booking	Ware Boxing Club Materials - Grant	£	2,160.00
31/01/2024	23073	Rowbotham P. A. Painting & Decorating	Redecoration of Priory Hall	£	2,150.00
31/01/2024	22960	Ricky Tyler Grounds Maintenance Ltd.	December 2023 Cemetery Garden Maintenance	£	2,250.00
31/01/2024	23013	SJW Design and Build	Rewiring of the Office - Priory Building	£	5,644.75
31/01/2024	22940	Ware Arts Centre Limited	February 2024 Ware Market	£	750.00