

Paid Expenditure Over £500 - July 2023

Start of Year 01/04/2023

Paid Date	Transaction Number		Details		Net Amount
10/07/2023	18706	Nat West Bank	June 2023 Credit Card	£	3,144.78
10/07/2023	20348	Pozitive Energy	01.06.23-30.06.23 Lido Electricity Charges	£	769.59
14/07/2023	19716	Everflow Water	06/08/23-05/09/23 Fletcher's Lea Water Charges	£	500.09
14/07/2023	19566	Ray Harding Property Services	Fletcher's Lea Decking Repair	£	2,744.00
14/07/2023	19570	Sevenside Defibs and Training Ltd.	Defibrilators for Priory Grounds	£	1,599.00
14/07/2023	19567	The National Leaflet Company	WTC 2023 Annual Report leaflet Printing	£	603.13
14/07/2023	19568	The National Leaflet Company	WTC Annual Report 2023 leaflet Printing	£	886.00
28/07/2023	19637	Chess ICT Ltd.	June 2023 WTC Telephone and Broadband Services	£	642.53
31/07/2023	19748	ABC Skateboarding	Skate Park School Lessons	£	664.00
31/07/2023	19662	Aspire Community Works	June 2023 Cemetery Garden Maintenance	£	1,483.33
31/07/2023	19722	Cannon Cleaning Limited	July 2023 Cleaning Services	£	2,300.00
31/07/2023	19647	Cemetery Development Services Limited	Memorial Testing at Cemetery - 2023	£	5,844.00
31/07/2023	19665	Alison Eardley	Neighbourhood Plan - Professional Fees	£	500.00
31/07/2023	20029	Alison Eardley	Battery Strimmer x 2	£	565.25
03/08/2023		Ware Town Council			

31/07/2023	19640	East Herts District Council	01.01.21-31.03.21 WTC Refuse Collection	£	1,041.16
31/07/2023	19712	Eurotech Security Systems	Lido CCTV system upgrade	£	3,123.00
31/07/2023	19679	Gravesend Sound & Lighting	29-30.07.23 Hire of Equipment	£	2,442.00
31/07/2023	19721	Hydrospec Ltd.	Valuation No 8 - Lido Project Labor and Materials	£	25,147.54
31/07/2023	19745	iCON Building Consultancy	7th Interim Fee for the Lido Project	£	2,500.00
31/07/2023	19715	Marmax Recycled Products	Lido Furniture and Bins	£	5,532.80
31/07/2023	19732	Matthew's Plants	Summer Bedding Plants	£	1,112.00
31/07/2023	19711	Nu Web Systems Ltd.	June 2023 Website Transaction Fee	£	1,636.20
31/07/2023	19648	Tassel Amp Lighting And Sound	Provision of PA for LME 29/30.07.23	£	3,250.00
31/07/2023	19583	The Music Workshop Company	Riverside Real Ale 08.07.23 Performance	£	625.50
31/07/2023	19654	Tring Brewery Co Ltd.	Real Ale 2023 Beverages	£	3,329.28
31/07/2023	19727	Ware Arts Centre Limited	August 2023 Ware Market Recharges	£	750.00
31/07/2023	19644	Web Security Services	June 2023 Park & Building Lock Up	£	560.00
31/07/2023	19180	Yates Playgrounds Ltd.	Supply & Install a Swing at the Priory Park	£	4,065.00