

Paid Expenditure Over £500 - June 2023

Start of Year 01/04/2023

Paid Date	Transaction Number		Details		Net Amount
01/06/2023	18798	SEFE Energy	April 2023 Priory Building Gas Charges	£	852.65
12/06/2023	18399	Nat West Bank	May 2023 Credit Card	£	4,189.79
14/06/2023	18903	Everflow Water	06.07.23-05.08.23 Water Charges	£	504.36
15/06/2023	18395	Aspire Community Works	March 2023 Cemetery Garden Maintenance	£	1,483.33
15/06/2023	18396	Aspire Community Works	April 2023 Cemetery Garden Maintenance	£	1,483.33
15/06/2023	18586	East Herts District Council	01.04.23-30.06.23 WTC Trade Waste Collection	£	1,315.60
15/06/2023	18883	East Herts District Council	01.04.23-30.06.23 Cemetery Trade Waste Collection	£	986.70
29/06/2023	19073	Chess ICT Ltd.	May 2023 WTC Telephone and Broadband Charges	£	637.38
30/06/2023	18634	AlphaFirst	08.06.23 - 08.09.2023 System Maintenance Agreement	£	1,557.69
30/06/2023	18902	AlphaFirst	New PC, Docking Station, Screen	£	1,749.51
30/06/2023	18892	Bennison Electrical Ltd.	Electrical Work Carried out during April /May 2023.	£	875.60
30/06/2023	18948	Bennison Electrical Ltd.	May 2023 - Shed - Electrical Work	£	1,093.55
30/06/2023	18897	Cannon Cleaning Limited	Lido Deep Clean 2023	£	1,265.00
30/06/2023	18909	Cannon Cleaning Limited	June 2023 Cleaning Services	£	2,552.00
03/07/2023		Ware Town Council			

30/06/2023	18927	Chris Barker Surveyor Ltd.	Quinquennial Review 2023 - Survey	£	3,000.00
30/06/2023	19040	Chinery Land Surveys Ltd.	Public Toilets Priory Grounds - Survey services	£	795.00
30/06/2023	17943	Crown Workspace Ltd.	The Conservatory Refurbishment - Final Invoice	£	9,532.50
30/06/2023	19279	East Herts District Council	01.10.20-31.12.20 WTC Refuse Collection	£	1,041.16
30/06/2023	19035	Fool's Paradise Ltd.	The B-Boys, Carnival 2023	£	950.00
30/06/2023	19736	SEFE Energy	May 2023 Priory Building Gas Charges	£	613.91
30/06/2023	18693	James Hargreaves (Plumbers Merchants) Ltd.	New Elements for Heater at Lido	£	556.11
30/06/2023	18874	Hopson Brothers Services	Gutter Cleaning - 15.05.23	£	1,168.00
30/06/2023	18873	Hydrospec Ltd.	Valuation No 8 - Lido Project Labor and Materials	£	61,177.90
30/06/2023	21845	Hydrospec Ltd.	Valuation No 8 - Lido Project Labor and Materials	£	25,147.54
30/06/2023	18604	J.P. Lennard Ltd.	Lane Ropes - Lido	£	924.65
30/06/2023	18890	J.P. Lennard Ltd.	Inflatables for the Lido	£	750.16
30/06/2023	18919	J.P. Lennard Ltd.	Lido items for Re-sale	£	611.01
30/06/2023	19114	JTM Creative Limited	Design and Creation of WTC Annual Report	£	1,000.00
30/06/2023	17434	Mavericks Life Co.	2023/2024 - Ware Carnival Day Performance	£	1,200.00
30/06/2023	19077	OLM Consulting Ltd.	Lido Health and Safety Consultancy Services	£	7,000.00

30/06/2023	18871	The Department Studios LLP	Lido Rebranding	£	9,495.00
30/06/2023	19179	uRisk Ltd.	June 2023 Lido Sampling and flushing for New Season	£	788.00
30/06/2023	19111	Ware Arts Centre Limited	July 2023 Ware Market Recharges	£	750.00
30/06/2023	19108	Web Security Services	May 2023 Park and Building Lock Up	£	720.00
30/06/2023	18923	Zurich Municipal	2023/24 Engineering Inspection Insurance	£	1,122.17
30/06/2023	18928	Zurich Municipal	2023/24 Various Building Insurance Premiums	£	52,215.35
30/06/2023	18949	Zurich Municipal	2022 Terrorism Insurance Premiums	£	1,557.81