

Paid Expenditure Over £500 - March 2024

Start of Year 01/04/2023

Paid Date	Transaction Number	Details		Net Amount	
04/03/2024	23520	Sefe Energy	January 2024 Priory Building Gas Charges	£	1,210.00
11/03/2024	23277	Nat West Bank	February 2024 Nat West Credit Card	£	2,767.66
13/03/2024	24037	Pozitive Energy	February 2024 Lido Electricity Charges	£	1,094.48
15/03/2024	23772	The Chef's Table	23.03.24 Catering for Mayor's Gala	£	1,714.00
15/03/2024	23748	Gillian Pick	January 2024 Cold water inductions	£	984.00
15/03/2024	23686	Master Builders Parties	30.10.24 - Master Builders Play Event	£	600.00
15/03/2024	23676	EMM Flooring Limited t/a Peak Flooring	Priory Hall Floor - Sand and Lacquer	£	1,179.00
22/03/2024	24034	Pozitive Energy	February 2024 Fletcher's Lea Electricity Charges	£	708.65
22/03/2024	24035	Pozitive Energy	February 2024 Priory Building Electricity Charges	£	1,212.57
27/03/2024	23943	Chess ICT Ltd.	February 2024 WTC Telephone and Broadband charges	£	766.57
28/03/2024	23345	AlphaFirst	08.03.24 - 08.06.24 System Maintenance Agreement	£	1,557.69
28/03/2024	23522	AlphaFirst	2024 - 2025 Cyber Essentials	£	780.00
28/03/2024	23931	Bennison Electrical Limited	February - March 2023 Electrical Work at the Priory	£	1,170.00
28/03/2024	23710	Cannon FM Ltd.	March 2024 Priory Cleaning	£	2,076.00
19/03/2024		Ware Town Council			Page 1 of 2

28/03/2024	23745	Chubb Fire & Security Ltd.	1623394 Priory Building Fire Safety Contract - Annual Charges	£	1,025.62
28/03/2024	23766	Chubb Fire & Security Ltd.	01.04.24 - 01.04.25 1623395 Fletcher's Lea Annual Fire Safety Charges	£	531.81
28/03/2024	23695	Drummond Heating Ltd.	Hot Water Cylinder Maintenance - Priory Building	£	5,149.00
28/03/2024	23743	Drummond Heating Ltd.	New Cylinder in Fletcher's Lea	£	3,204.62
28/03/2024	24030	Everyone Active Admin Services Ltd.	Lido TA Course - K Harter	£	600.00
28/03/2024	23932	Harter Electrical	Electrical Work in Priory Building	£	1,733.72
28/03/2024	24031	Happy Days Events	13.08.24 Crazy Golf Hire	£	550.00
28/03/2024	23985	iCON Building Consultancy	Professional Fees Re: Public Toilets Project	£	3,756.25
28/03/2024	23667	Ricky Tyler Grounds Maintenance Ltd.	February 2024 Cemetery Garden Maintenance	£	2,250.00
28/03/2024	24040	SLCC Enterprises Ltd.	01.01.24-31.12.24 SLCC Membership Fees	£	530.00
28/03/2024	23706	Ware Arts Centre Limited	April 2024 Ware Market Charges	£	750.00
28/03/2024	23719	Web Security Services	February 2024 Park and Building Lock Up	£	958.00
30/03/2024	24155	Everflow Water	06.04.24-05.05.24 Water Charges	£	731.14