

Paid Expenditure Over £500 - May 2023

Start of Year 01/04/2023

Paid Date	Transaction Number	Details		Net Amount
02/05/2023	18597	Castle Water Limited	01.10.22 - 29.03.23 Allotments Water charges	£ 687.22
05/05/2023	18268	SEFE Energy	March 2023 Priory Building Gas Charges	£ 1,053.48
09/05/2023	18443	Pozitive Energy	08.03.23 - 31.03.23 Lido Electricity Charges	£ 616.83
10/05/2023	18015	Nat West Bank	April 2023 Credit Card	£ 2,082.51
15/05/2023	18413	Taylored Investments Ltd.	Shed for the Lido	£ 1,998.32
15/05/2023	18407	Drummond Heating Limited	Fletcher's Lea - Service and Commission Boilers	£ 647.27
15/05/2023	18216	Fool's Paradise Ltd.	07.05.23 - Fool's Paradise Performance	£ 885.00
15/05/2023	18433	Green Commute Initiative Ltd.	Cycle to Work Scheme	£ 3,699.00
15/05/2023	18401	New Acre Tree Services	Various Tree Works For Ware Town Council	£ 1,650.00
15/05/2023	18386	Ricky Tyler Grounds Maintenance Ltd.	February 2023 - Cemetery Maintenance	£ 1,462.50
15/05/2023	18408	Ware Museum Trust	2022-2023 Maintenance of Tourist Information Point	£ 2,100.00
16/05/2023	18697	Ware Arts Centre	June 2023 - Ware Farmer's Market	£ 750.00
17/05/2023	18215	BNP Paribas Leasing Solutions	17.05.23-16.08.23 Photocopier Rental	£ 890.00
17/05/2023	19740	Pozitive Energy	April 2023 Lido Electricity Charges	£ 653.86
03/06/2023		Ware Town Council		

24/05/2023	19738	Pozitive Energy	April 2023 Priory Building Electricity Charges	£	1,223.72
24/05/2023	19747	Pozitive Energy	April 2023 Fletcher's Lea Electricity Charges	£	770.86
30/05/2023	18708	Chess ICT Ltd.	April 2023 Office Telephone and Broadband Charges	£	636.77
30/05/2023	18700	Everflow Water	06.06.23 - 05.07.23 Water Charges	£	414.89
31/05/2023	18402	Abba Stars Uk Band	16.07.2023 Abba Stars UK Band Performance	£	850.00
31/05/2023	18535	Cannon Cleaning Limited	May 2023 Cleaning Services	£	2,216.00
31/05/2023	18404	Chubb Fire & Security Ltd.	Priory Building Engineer's visit - re: Fire Alarm	£	2,273.30
31/05/2023	18526	Chubb Fire & Security Ltd.	Lido - New Fire Panel	£	1,848.35
31/05/2023	18572	Chubb Fire & Security Ltd.	Fletcher's Lea - Fire Alarm Panel Upgrade	£	2,066.68
31/05/2023	18579	Drummond Heating Limited	2 x Boiler Service	£	520.00
31/05/2023	18707	Drummond Heating Limited	Repair to Boiler Room at Priory Building	£	1,142.50
31/05/2023	18411	East Herts Disctrict Council	01.01.23-31.03.23 HR Advice for the period	£	807.00
31/05/2023	14752	Groove Nation Entertainment	2023 Ware Fest Performance - Deposit	£	1,400.00
31/05/2023	18534	Hydrospec Ltd.	Lido Project - Works, Valuation No 7	£	115,400.51
31/05/2023	18713	K9 Quackers	Ware Festival 2023 K9 Quackers Sheepdog and Duck Display	£	650.00
31/05/2023	18715	Legal & General Assurance Society	01.04.23 - 31.03.24 Ill Health Insurance Premiums	£	5,716.81

31/05/2023	18626	Lip Service Brass Band	07.05.22 Performance at Coronation	£	550.00
31/05/2023	18412	PB Design and Consultancy Ltd.	Lido Site Survey and Report	£	1,200.00
31/05/2023	18052	Pristine Environment Services Ltd.	08.04.23-07.07.23 Ladycare and Nappy Bins	£	674.50
31/05/2023	18611	R. W. Bennett & Son	April 2023 Grave Digging Services	£	610.00
31/05/2023	18570	Safesite Fencing Limited	Supply and Install 2 Yellow Gates - Priory Park	£	3,478.00
31/05/2023	18764	Safety Storage Systems Ltd.	Steel Chemical Storage Cabinet	£	1,895.00
31/05/2023	18180	Stevenage Borough Council	CCTV - Lido and Priory Park	£	7,680.70
31/05/2023	18181	Stevenage Borough Council	CCTV Camera - Amwell End	£	4,309.80
31/05/2023	18227	Stevenage Borough Council	CCTV Replacement Cameras - Town Centre	£	23,030.33
31/05/2023	18580	Ware Museum Trust	2023/2024 Maintenance of Tourist Information Point	£	2,100.00
31/05/2023	18620	Web Security Services	April 2023 Priory Park and Building Lockups	£	624.00