

Paid Expenditure Over £500 - October 2023

Start of Year 01/04/2023

Paid Date	Transaction Number	Details		Net Amount
10/10/2023	21658	Nat West Bank	September 2023 Credit Card	£ 3,457.83
13/10/2023	21537	Hopson Brothers Services	Down Pipe Repair - Priory Building	£ 1,087.50
13/10/2023	21536	MNC Builders	Ground Work for Safety Services - Skate Park	£ 2,900.00
16/10/2023	21640	Everflow Water	September 2023 Water Charges	£ 948.22
30/10/2023	21835	Chess ICT	September 2023 Telephone and Broadband Charges	£ 585.96
30/10/2023	22037	Positive Energy	September 2023 Lido Electricity Charges	£ 2,726.11
31/10/2023	21207	AlphaFirst	14.11.23-13.11.25 Pro Support Plus 4 for Dell Server	£ 790.11
31/10/2023	21632	Aspire Community Works	September 2023 Ware Cemetery Garden Maintenance	£ 1,483.33
31/10/2023	21630	Bennison Electrical Ltd.	August/September 2023 Electrical Work	£ 1,795.81
31/10/2023	21615	Council HR & Governance Support	2023/2024 Council HR & Governance Support	£ 2,300.00
31/10/2023	21836	Chubb Fire & Security Ltd.	Fire Alarms Replacement in Priory Building	£ 893.35
31/10/2023	21951	Gaming Parties	6 Screen Gaming Party - School Holiday Activities	£ 525.00
31/10/2023	21943	MNC Builders	Base for Bins	£ 1,750.00
31/10/2023	21623	Nu Web Systems Ltd.	September 2023 Lido Ticketing Fees	£ 1,340.70

31/10/2023	21171	PKF Littlejohn LLP	Review of AGAR 2022/23	£	2,520.00
31/10/2023	21625	RTC Safety Surfaces Limited	Wet Pour for Skatepark	£	36,071.00
31/10/2023	21696	SLCC Enterprises Ltd.	National Conference 2023 Attendance	£	599.00
31/10/2023	21839	Tyse Design & Consultancy Ltd.	Lido LV Supply Upgrade and Stage 2 Electrical Services	£	1,500.00
31/10/2023	21604	The National Leaflet Company	Leaflets delivery to residents of Ware - Neighbourhood Plan	£	551.44
31/10/2023	21637	Web Security Services	September 2023 Priory Park and Building Lock up	£	720.00