

Paid Expenditure Over £500 - September 2023

Start of Year 01/04/2023

Paid Date	Transaction Number	Details		Net Amount
06/09/2023	20954	Pozitive Energy	July 2023 Priory Building Electricity Charges	£ 1,231.51
06/09/2023	20955	Pozitive Energy	July 2023 Lido Electricity Charges	£ 2,996.33
06/09/2023	20993	Pozitive Energy	July 2023 Fletcher's Lea Electricity Charges	£ 698.80
11/09/2023	20303	Nat West Bank	August 2023 Credit Card	£ 2,715.77
15/09/2023	20880	The Commercia Group Ltd	Conservatory - Maintenance work	£ 527.49
15/09/2023	20956	Everflow Water	October 2023 Water Charges	£ 4,290.77
15/09/2023	20873	Gkology Limited	Lantra Training	£ 720.00
15/09/2023	20874	Lip Service Brass Band	23.07.23 Lip Service Brass Band Performance	£ 550.00
15/09/2023	21181	MNC Builders	Skate park Works - 2nd Interim Payment	£ 3,200.00
15/09/2023	20896	Various Events Ltd.	Rock In The Priory 2023 Generator Hire	£ 709.20
15/09/2023	20872	Team Horizon	Summer 2023 Outdoor Activities	£ 700.00
19/09/2023	21158	Pozitive Energy	August 2023 Lido Electricity Charges	£ 2,784.05
21/09/2023	21155	Pozitive Energy	August 2023 Fletcher's Lea Electricity Charges	£ 636.79
21/09/2023	21156	Pozitive Energy	August 2023 Priory Building Electricity Charges	£ 1,242.25

28/09/2023	21159	Chess ICT	August 2023 WTC Telephone and Broadband Charges	£	585.66
29/09/2023	20331	AlphaFirst	08.09.23 - 08.12.23 System Maintenance Agreement	£	1,557.69
29/09/2023	20982	Aspire Community Works	August 2023 Ware Cemetery Garden Maintenance	£	1,483.33
29/09/2023	20970	Cannon Cleaning Limited	September 2023 Priory Building Cleaning	£	2,432.00
29/09/2023	20949	CT Shop Limited	Civic Dinner Catering - 08.10.23	£	840.00
29/09/2023	21029	Donna Reeves Mosaics	Mosaic Activity 29.08.23	£	563.00
29/09/2023	20984	Hertfordshire County Council	2023/24 New River Line Community Rail Partnership	£	1,000.00
29/09/2023	21060	MNC Builders	Skate Park Works - 3rd Interim Payment	£	10,000.00
29/09/2023	20941	New Acre Tree Services	Tree Work - Priory Grounds	£	950.00
29/09/2023	20943	New Acre Tree Services	Tree Work - Cemetery	£	850.00
29/09/2023	21015	New Acre Tree Services	Reduction to Laurel Hedge at the Cemetery	£	2,750.00
29/09/2023	20976	Nu Web Systems Ltd.	August 2023 Lido Ticketing Fees	£	1,975.20
29/09/2023	20950	PPL PRS LTD.	2023/24 The Music Licence charges	£	799.10
29/09/2023	20999	Premiere Street Lighting Ltd.	Installation and Removal of Festive Bunting	£	1,410.00
29/09/2023	20947	Phasels Wood Activity Centre	Summer Outdoor Activities 2023	£	735.00
29/09/2023	21062	Streetsmart Cleansing Ltd.	Gum Removal and Street Wash Town Center	£	8,520.00
29/09/2023	20986	Team Horizon	Inflatable - Hungry Hippos, Zorbs...	£	700.00

29/09/2023	21007	Ware Arts Centre Limited	01.10.23 Ware Market - Tudor Square	£	750.00
29/09/2023	20988	Web Security Services	August 2023 Park and Building Lock Up	£	688.00
29/09/2023	21014	Ware Town Twinning Association	Contribution towards expenses to Ware Town Twinning Associ	£	594.54