

## Paid Expenditure Over £100 - August 2024

Start of Year 01/04/2024

Paid Date	Transaction Number		Details		Net Amount
01/08/2024	27441	Stripe Payments Europe Limited	July 2024 Lido Ticketing Transaction Fees	£	1,061.32
05/08/2024	27218	Greene King Brewing and Reailing Ltd.	August 2024 EV Monthly Rental	£	119.87
07/08/2024	28213	Greene King Brewing and Reailing Ltd.	Soft Drinks and Alcohol for the Bar	£	993.54
07/08/2024	28214	Greene King Brewing and Reailing Ltd.	Alcohol and Soft Drinks for the Bar	£	260.70
12/08/2024	28215	Greene King Brewing and Reailing Ltd.	Alcohol and Soft Drinks for the Bar	£	809.74
12/08/2024	26631	Nat West Bank	July 2024 Nat West Credit Card	£	2,980.60
14/08/2024	27741	Everflow Water	September 2024 Water Charges	£	731.14
15/08/2024	27464	Buntingford Textile Services Ltd.	Linen for the events	£	121.45
15/08/2024	27292	Groove Nation Entertainment	March 2024 Mayor's Gala Entertainment	£	1,100.00
15/08/2024	27461	Learn Ecology Ltd.	Ecology Report for Lido Planning	£	1,390.00
15/08/2024	27460	Lip Service Brass Band	28.07.24 Lip Service Performance at the Priory	£	550.00
15/08/2024	27453	Mi Amor Wedding & Event Décor Specialists	24.08.24 Chivari Chairs	£	154.00
15/08/2024	27454	Emma Pegrum	Provision of Swimming Crash Courses - W/C 5 Aug	£	200.00
15/08/2024	27478	Emma Pegrum	July 2024 Provision of School Swimming Courses	£	120.00

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15/08/2024	27456	Playsafety Limited	Annual Inspection of Play Areas at the Priory/Lido	£	350.00
15/08/2024	27776	Pozitive Energy	July 2024 Fletcher's Lea Electricity Charges	£	818.29
15/08/2024	27778	Pozitive Energy	July 2024 Outside Lt & EV Electricity Charges	£	314.23
15/08/2024	27799	Pozitive Energy	July 2024 Lido Electricity Charges	£	2,680.22
15/08/2024	27801	Pozitive Energy	July 2024 Priory Building Electricity Charges	£	1,205.92
15/08/2024	26789	PPL PRS LTD	2024/2025 The Music License - Royalties	£	839.36
15/08/2024	27458	S M Garden Machinery	Mower Maintenance as per invoice	£	165.00
15/08/2024	27486	uRisk Ltd.	10.06.24 Monthly Legionella Maintenance	£	318.00
15/08/2024	27457	Zest Media Publications Limited	August 2024 Full Page Advert in Absolutely Herts	£	265.00
16/08/2024	27469	Sage UK	August 2024 Sage Subscription	£	217.50
19/08/2024	27707	BNP Paribas Leasing Solutions	17.08.24-16.11.24 Photocopier Rental	£	930.00
20/08/2024	27474	Worldpay Streamline	July 2024 Credit Card Terminal Charges	£	117.90
23/08/2024	27732	Top Source Limited	July 2024 Payroll Services	£	258.23
23/08/2024	27841	Old Time Salors	26.08.24 Performance at Ware Priory	£	1,500.00
28/08/2024	28212	Greene King Brewing and Reailing Ltd.	Alcohol for the Bar	£	300.62
29/08/2024	27689	Chess ICT Ltd.	July 2024 Lido Telephone and Broadband Charges	£	158.30

29/08/2024	27690	Chess ICT Ltd.	July 2024 WTC Telephone and Broadband Charges	£	697.81
29/08/2024	27770	SEFE Energy	July 2024 Priory Building Gas Charges	£	543.13
29/08/2024	27771	SEFE Energy	July 2024 Fletcher's Lea Gas Charges	£	141.32
29/08/2024	27772	SEFE Energy	July 2024 Lido Gas Charges	£	185.76
30/08/2024	27680	Andrew Maynard Cleaning Services	July 2024 Window Cleaning Services	£	163.41
30/08/2024	27694	Aves Ware Optometrists	July 2024 Staff Optometrist Services	£	125.00
30/08/2024	27773	Bennison Electrical Ltd.	July 2024 Electrical Maintenance in the Car Park	£	1,050.00
30/08/2024	27889	Blossoming Women Ltd.	16.09.24 Breathwork Class	£	150.00
30/08/2024	27452	Barnet Pool Maintenance Limited	Chlorine for Lido	£	801.45
30/08/2024	27462	Barnet Pool Maintenance Limited	Chlorine for Lido	£	626.50
30/08/2024	27670	Barnet Pool Maintenance Limited	Chlorine for Lido	£	509.25
30/08/2024	27706	Barnet Pool Maintenance Limited	Chlorine for Lido	£	510.70
30/08/2024	27803	Barnet Pool Maintenance Limited	Chlorine for Lido	£	568.60
30/08/2024	27938	Buntingford Textile Services Ltd.	Linen Cost for the Event	£	174.51
30/08/2024	27671	Cannon FM Limite	Urinal Mats	£	103.88
30/08/2024	27691	Cannon FM Limite	August 2024 Cleaning Services	£	2,299.50

30/08/2024	27656	COMPLETE	Fletcher's Lea Leakage Maintenance	£	170.00
30/08/2024	27657	COMPLETE	Maintenance of Garden Room Lavatory	£	210.00
30/08/2024	27673	COMPLETE	Plumbing of an Ice Machine	£	145.00
30/08/2024	27674	COMPLETE	Plumbing works at Now Training	£	470.00
30/08/2024	27709	COMPLETE	Plumbing Maintenance - Storm Recruitment	£	170.00
30/08/2024	27710	COMPLETE	Maintenance of toilets - Priory Building	£	340.00
30/08/2024	27855	CT Shop Limited	Catering Deposit for the Mayor's event, 13.10.24	£	196.00
30/08/2024	27868	CT Shop Limited	19/30 July 2024 WTC meeting lunch	£	241.67
30/08/2024	27666	Direct Communications Radio Services Limited	03.07.24-02.01.25 Hire of the Motorola Handportable Set	£	143.00
30/08/2024	27784	Estu Global Ltd	Herts LEP Sustainable Business Manager Bootcamp - H Pateman	£	450.00
30/08/2024	27679	East Herts BACS Account	01.07.24-30.09.24 Cemetery Refuse Collection	£	1,036.23
30/08/2024	27712	East Herts BACS Account	01.07.24-30.09.24 WTC Refuse Collection	£	690.82
30/08/2024	27808	Ellis Media & Events Ltd.	YHBW105 Annual Listing and 1/4 Page Ad	£	635.00
30/08/2024	27807	Fool's Paradise Ltd.	21.08.24 Makendoo Workshop for Bugs World	£	755.00
30/08/2024	26854	Howards Hydricare Ltd.	Chlorine for Lido	£	400.00
30/08/2024	26831	Hydrospec Ltd.	Lido Pool Cover Repair	£	240.00

30/08/2024	27678	IAC Audit & Consultancy Ltd.	Review of Budget Monitoring s/sheets (including Sage Reporti	£	295.00
30/08/2024	27685	iCON Building Consultancy	Public Toilets Project - 1st Interim Fee	£	4,000.00
30/08/2024	27783	Kompan Ltd.	New Seats for Play Area	£	1,246.56
30/08/2024	27455	Mi Amor Wedding & Event Décor Specialists	31.08.24 Chivari Chairs for the Event @ £2 x 65	£	130.00
30/08/2024	27856	Nespresso UK Ltd.	Coffee pods for the Office	£	156.00
30/08/2024	27684	Nu Web Systems Ltd.	July 2024 Ticketing Fees 8120 @ £0.30	£	2,436.00
30/08/2024	27664	Orona Ltd.	Completion of Works as per Contract	£	450.00
30/08/2024	26865	Pristine Environmental Services Ltd.	08.07.24-07.10.24 Provision of Nappy and Ladycare Bins	£	279.65
30/08/2024	27738	Premiere Street Lighting Ltd.	Ware Festival 2024 Bunting	£	1,550.00
30/08/2024	27715	Ricky Tyler Grounds Maintenance Ltd.	July 2024 Cemetery Grounds Maintenance	£	2,250.00
30/08/2024	27686	R.W. Bennett & Son	July 2024 Grave Digging Services	£	945.00
30/08/2024	27751	Mr Swaley P Manning	Provision of Trampolines - School Activity Days	£	1,000.00
30/08/2024	27779	Streetsmart Cleansing Ltd.	09.08.24 Gum Removal and Street Wash in Ware Town Centre	£	8,416.00
30/08/2024	27824	Treefusion Ltd.	Further Tree Inspections TS24-0155 at the Priory Grounds an	£	750.00
30/08/2024	27219	uRisk Ltd.	22.07.24 Lido Monthly Legionella Monitoring	£	215.00
30/08/2024	27719	uRisk Ltd.	16.07.24 Monthly Legionella Maintenance	£	318.00

30/08/2024	27733	Vision Office Technical Services Ltd.	July 2024 Printing Charges	£	145.43
30/08/2024	27791	Ware Arts Centre Limited	September 2024 WTC Market Provision	£	750.00
30/08/2024	24450	Ware Brass	18.08.24 Ware Brass Performance at Priory Gardens	£	450.00
30/08/2024	27668	WC Portables Ltd	July 2024 Portable Toilet Hire x 4 (18.07.24, 22.07.24)	£	220.00
30/08/2024	27687	Welding Engineers (Hertford) Ltd.	Supply and Installation of Gate for Service Road	£	2,265.00
30/08/2024	27688	Web Security Services	July 2024 Functions Security Charges	£	2,436.75
30/08/2024	27716	Web Security Services	July 2024 Park and Building Lock Up	£	653.00
30/08/2024	27735	Web Security Services	July 2024 Security Charges	£	292.00
31/08/2024	28450	FUUSE Limited	August 2024 Fuuse Transaction Fees	£	130.51