

## Paid Expenditure Over £100 - September 2024

Start of Year 01/04/2024

Paid Date	Transaction Number	Details		Net Amount
04/09/2024	28216	Greene King Brewing and Realing Ltd.	Alcohol and Soft Drinks for the Bar	£ 729.69
04/09/2024	28201	Grenke Leasing	September 2024 EV Rental	£ 119.87
20/09/2024	28694	Everflow Water	October 2024 Water Charges	£ 2,653.09
10/09/2024	27705	Nat West Bank	August 2024 Nat West Credit Card	£ 3,942.90
13/09/2024	28067	Donna Reeves Mosaics	27.08.24 Summer Clay Turtle Activity	£ 461.00
13/09/2024	28225	Hertfordshire Display Plc	Banners and Foamex Boards for Water Station	£ 329.00
13/09/2024	28193	iCON Building Consultancy	Lido Refurbishment Project - Planning Application	£ 8,069.00
13/09/2024	28194	iCON Building Consultancy	Lido Refurbishment Project - Planning Application	£ 578.00
13/09/2024	28202	iCON Building Consultancy	Toilet Project - 2nd Interim Fee	£ 3,000.00
13/09/2024	28218	Majestic Wine Warehouses Ltd.	Wine for the Bar	£ 1,141.60
13/09/2024	28221	Majestic Wine Warehouses Ltd.	Wine for the Bar	£ 319.20
13/09/2024	28220	New Acre Tree Services	Reduction to Laurel Hedge - Priory Ground	£ 1,185.00
13/09/2024	28180	Nu Web Systems Ltd.	August 2024 Fees - 8751 @ £0.30	£ 2,625.30
13/09/2024	28066	Team Horizon	22.08.24 Inflatable - Hungry Hippos, Dogeball, Beat the Keep	£ 400.00

16/09/2024	28451	Castle Water Limited	August 2024 Allotments (1 Tank) Water Charges	£	113.82
16/09/2024	28452	Castle Water Limited	August 2024 Allotments Water Charges	£	336.97
16/09/2024	28449	Sage UK	September 2024 Sage Subscription Charges	£	217.50
17/09/2024	28467	Pozitive Energy	August 2024 Priory Building Electricity Charges	£	1,221.61
17/09/2024	28469	Pozitive Energy	August 2024 Lido Electricity Charges	£	2,699.48
17/09/2024	28479	Pozitive Energy	August 2024 Outside Light and EV Charging Points Electricity	£	429.19
17/09/2024	28485	Pozitive Energy	August 2024 Fletcher's Lea Electricity Charges	£	795.29
18/09/2024	28410	Greene King Brewing and Realing Ltd.	Alcohol and Soft Drinks for the Bar	£	699.40
18/09/2024	28431	Greene King Brewing and Realing Ltd.	Soft Drinks and Alcohol for the Bar	£	634.91
19/09/2024	28435	Worldpay Streamline	August 2024 WTC Credit Card Terminal Charges	£	187.71
23/09/2024	28819	Greene King Brewing and Realing Ltd.	Alcohol and Soft Drinks for the Bar	£	2,058.24
25/09/2024	28820	Greene King Brewing and Realing Ltd.	Alcohol and Soft Drinks for the Bar	£	787.76
26/09/2024	28443	Top Source Limited	August 2024 Payroll Services Charges	£	211.70
26/09/2024	28556	SEFE Energy	August 2024 Lido Gas Charges	£	185.76
26/09/2024	28558	SEFE Energy	August 2024 Priory Building Gas Charges	£	222.36
26/09/2024	28559	SEFE Energy	August 2024 Fletcher's Lea Gas Charges	£	140.89

27/09/2024	28420	Chess ICT Ltd.	August 2024 Lido Telephone and Broadband Charges	£	158.30
27/09/2024	28540	Chess ICT Ltd.	August 2024 WTC Telephone and Broadband Charges	£	696.82
30/09/2024	28461	5th Ware Scout Group	Summer Archery 2024 Provision	£	542.00
30/09/2024	28472	ACUTEST	Thermal Imaging Camera - Library of Things	£	542.51
30/09/2024	28199	AlphaFirst	P/Commencing 08.09.24 System Maintenance Agreement - Quarter	£	1,651.14
30/09/2024	28475	AlphaFirst	Adhoc Work - Move Network to smaller enclosure	£	150.00
30/09/2024	28411	Aves Ware Optometrists	August 2024 Eye Examination - D Mansfield, E Mead	£	120.00
30/09/2024	28474	Bennison Electrical Ltd.	August 2024 Electrical Work at Priory Building	£	330.00
30/09/2024	28464	Benham Publishing Ltd.	Half Page Ad in Inspire Magazine	£	500.00
30/09/2024	28200	Barnet Pool Maintenance Limited	Chlorine for Lido	£	510.70
30/09/2024	28423	Barnet Pool Maintenance Limited	26.08.24 Chlorine	£	510.70
30/09/2024	28424	Barnet Pool Maintenance Limited	30.08.24 Chlorine	£	510.70
30/09/2024	28484	Barnet Pool Maintenance Limited	23.08.24 Chlorine for Lido	£	510.70
30/09/2024	28442	Buntingford Textile Services Ltd.	Linen for the events	£	160.62
30/09/2024	28634	Bullenbush Music	15.09.24 - Performance at the Priory	£	450.00
30/09/2024	28421	Cannon FM Limited	September 2024 Cleaning Services	£	2,099.50

30/09/2024	28393	Council HR & Governance Support	2024/2025 Ongoing HR & Governance Support	£	2,300.00
30/09/2024	27644	Eurotech Sercurity Systems	01.09.24-31.08.25 Priory Building Annual Maintenance Charges	£	433.00
30/09/2024	28480	Garry Rolls Roofing & Building Works	Roofing Works at Priory Building	£	1,375.00
30/09/2024	28756	Garry Rolls Roofing & Building Works	Priory Building Roof Maintenance	£	135.00
30/09/2024	28757	Garry Rolls Roofing & Building Works	Priory Building Gutter Maintenance	£	1,375.00
30/09/2024	28433	Hertfordshire Count Council, BACS	Hand Towels and Toilet Rolls	£	120.90
30/09/2024	27785	J.P. Lennard Ltd	Items for re-sale - Lido (Play Sticks, Goggles, Float Bands	£	402.62
30/09/2024	28398	Kompan Ltd.	August 2024 Ad Hoc Inspection of Zip wire equipment at the P	£	400.00
30/09/2024	28176	Legal & General Assurance Society	G 74283-10 Premiums - Ill Health Liability Insurance - Balan	£	3,210.16
30/09/2024	28454	Majestic Wine Warehouses Ltd.	Wine for the bar	£	226.60
30/09/2024	28636	Majestic Wine Warehouses Ltd.	Various Wines for the Bar	£	476.80
30/09/2024	28466	New Acre Tree Services	Reduction to Conifer hedge and removal of deadwood from tree	£	1,295.00
30/09/2024	28759	Old Time Sailors	2025 - Deposit - Old Time Sailors Performance	£	1,250.00
30/09/2024	28482	Orona Ltd.	Lift Repair	£	428.10
30/09/2024	28441	PKF Littlejohn LLP	2023-2024 Annual Governance Review Professional Services	£	2,100.00
30/09/2024	28457	R Hatton Limited	PO 5865 Lido Project 2024 - 50% of Fees for Design Work	£	1,447.50

30/09/2024	28458	R Hatton Limited	PO 5863 Lido Project 2024 - 50% of Fees for Design Work	£	1,475.00
30/09/2024	28465	R Hatton Limited	PO 5862 Lido Project 2024 - 50% of Fees for Design Work	£	1,647.50
30/09/2024	28481	R Hatton Limited	PO 5864 Lido Project 2024 - 50% of Fees for Design Work	£	1,475.00
30/09/2024	28434	Ricky Tyler Grounds Maintenance Ltd.	August 2024 Cemetery Grounds Maintenance	£	2,250.00
30/09/2024	28412	R. W. Bennett & Son	August 2024 Grave Digging Services	£	315.00
30/09/2024	28395	St John Ambulance	06.07.24 - Provision of First Aid and Medical Cover	£	343.20
30/09/2024	28402	St John Ambulance	24.07.24 Bus Party - First Aid and Medical Cover Provision	£	114.40
30/09/2024	28429	T. Sanders Pest Control Services	August 2024 Priory Grounds Pest Control	£	130.00
30/09/2024	28473	T. Sanders Pest Control Services	Removal of Hornets Nest at Widbury Allotments	£	105.00
30/09/2024	28197	uRisk Ltd.	12.08.24 Monthly Legionella Monitoring	£	318.00
30/09/2024	28195	uRisk Ltd.	19.08.24 Lido Legionella Monthly Monitoring	£	215.00
30/09/2024	28477	Ware Arts Centre Limited	October 2024 - Ware Market	£	750.00
30/09/2024	27781	WC Portable Ltd	August 2024 Portable Toilet Hire	£	220.00
30/09/2024	28476	WC Portable Ltd	August 2024 Additional Service of Portable Toilets.	£	200.00
30/09/2024	28413	Web Security Services	August 2024 Security Charges	£	180.00
30/09/2024	28444	Web Security Services	August 2024 Park and Building Lock Up	£	349.00

30/09/2024

28448

Web Security Services

August 2024 Functions Security Charges

£

2,261.00

